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1999-2000 Final Budget

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Board of Supervisors

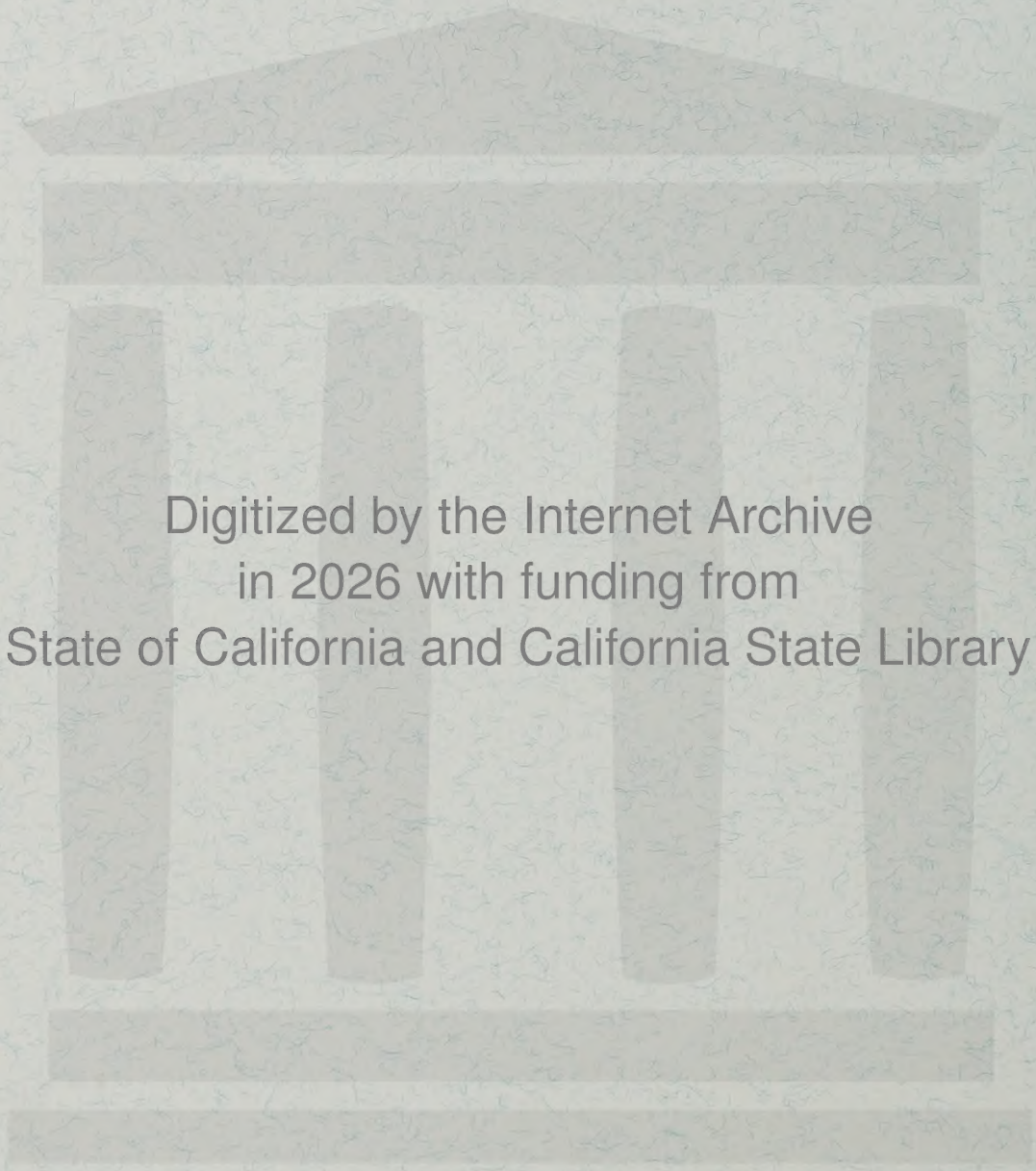
Gloria Molina
Supervisor, First District

Yvonne Brathwaite Burke
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District



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County of Los Angeles

1999-2000 Final Budget

Board of Supervisors

Gloria Molina
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Supervisor, Fifth District

PREFACE

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 1999, and ending June 30, 2000, as adopted by a resolution of this Board on June 21, 1999 and subsequently adjusted on September 14, 1999.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been appropriated for the General Fund, Special Revenue Funds, Proprietary Funds and Special Districts under the control of the Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	306,254,000	5,506,000	10,542,057,000	10,853,817,000
SPECIAL FUNDS	288,556,000	32,654,000	864,980,000	1,186,190,000
SPECIAL DISTRICT FUNDS	303,198,000	49,731,000	1,240,722,000	1,593,651,000
HOSPITAL ENTERPRISE FUNDS	181,574,000	92,899,000	2,191,356,000	2,465,829,000
ALL OTHER PROPRIETARY FUNDS	47,547,000	26,736,000	441,047,000	515,330,000
OTHER FUNDS			417,541,000	417,541,000
GRAND TOTAL	$ 1,127,129,000	$ 207,526,000	$15,697,703,000	$17,032,358,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	304,273,000	3,000,000	10,504,310,000	10,811,583,000
DETENTION FACILITIES D.S. FD	1,981,000	2,506,000	7,333,000	11,820,000
MARINA DEL REY DEBT SERVICE FD			30,414,000	30,414,000
TOTAL GENERAL COUNTY	$ 306,254,000	$ 5,506,000	$10,542,057,000	$10,853,817,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	374,000		50,000	424,000
AIR QUALITY IMPROVEMENT FUND			1,289,000	1,289,000
ASSET DEVELOPMENT IMPLEM FD	19,427,000		4,411,000	23,838,000
CABLE TV FRANCHISE FD	1,688,000		1,166,000	2,854,000
CHILD & FAMILIES 1ST-PROP 10	2,085,000		258,515,000	260,600,000
CHILD ABUSE/NEGLECT PREV FD	1,499,000		2,441,000	3,940,000
CIVIC CENTER EMPLOYEE PARKING			5,876,000	5,876,000
COURTHOUSE CONSTRUCTION FD	83,710,000		48,014,000	131,724,000
CRIMINAL JUSTICE FAC CNSTR FD	18,005,000		25,001,000	43,006,000
DA-DRUG ABUSE/GANG DIVERSION	10,000		1,000	11,000
DEL VALLE ACO FIRE IMPRV FD	699,000		560,000	1,259,000
DEPENDENCY COURT FAC PROG FD	1,324,000		3,960,000	5,284,000
DISPUTE RESOLUTION FD	2,539,000		3,512,000	6,051,000
DIST ATTY ASSET FORFEITURE FD	5,479,000		750,000	6,229,000
DOMESTIC VIOLENCE PRGM FD	313,000		1,572,000	1,885,000
FIRE DEPT DEVELOPER FEE-AREA 1	917,000		361,000	1,278,000
FIRE DEPT DEVELOPER FEE-AREA 2	4,166,000		1,159,000	5,325,000
FIRE DEPT DEVELOPER FEE-AREA 3	1,421,000		385,000	1,806,000
FIRE DEPT HELICOPTER ACO FD	1,314,000		2,338,000	3,652,000
FISH & GAME PROPAGATION FD	82,000		23,000	105,000
FORD THEATER DEVELOPMENT FD	385,000		465,000	850,000
HAZARDOUS WASTE SPECIAL FD	1,002,000		31,000	1,033,000
HS-A&D FIRST OFFENDER DUI		264,000	496,000	760,000

FISCAL YEAR 1999-2000 -- SCHEDULE A

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
10,757,040,000		96,516,000	261,000	10,853,817,000
1,012,656,000	12,644,000	160,890,000		1,186,190,000
1,527,657,000	18,038,000	47,595,000	361,000	1,593,651,000
2,465,829,000				2,465,829,000
486,385,000	2,752,000	26,170,000	23,000	515,330,000
417,541,000				417,541,000
$16,667,108,000	$ 33,434,000	$ 331,171,000	$ 645,000	$17,032,358,000

BY FUNDS -- SCHEDULE 1

1999-2000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
10,717,366,000		94,217,000		10,811,583,000
9,260,000		2,299,000	261,000	11,820,000
30,414,000				30,414,000
$10,757,040,000	$	$ 96,516,000	$ 261,000	$10,853,817,000
348,000		76,000		424,000
1,289,000				1,289,000
23,838,000				23,838,000
2,854,000				2,854,000
122,600,000		138,000,000		260,600,000
3,940,000				3,940,000
5,876,000				5,876,000
131,724,000				131,724,000
38,426,000	4,580,000			43,006,000
11,000				11,000
1,242,000	17,000			1,259,000
4,737,000	547,000			5,284,000
5,445,000	606,000			6,051,000
6,229,000				6,229,000
1,788,000	97,000			1,885,000
1,278,000				1,278,000
5,325,000				5,325,000
1,806,000				1,806,000
3,601,000	51,000			3,652,000
105,000				105,000
850,000				850,000
899,000	134,000			1,033,000
760,000				760,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
HS-A&D PENAL CODE FUND	12,000	58,000	121,000	191,000
HS-A&D SECOND OFFENDER DUI	161,000		320,000	481,000
HS-A&D THIRD OFFENDER DUI	1,000	5,000	6,000	12,000
HS-ALCOHOL ABUSE EDUC & PREV	761,000	1,376,000	789,000	2,926,000
HS-ALCOHOL/DRUG PROB ASSMT FD	253,000	384,000	708,000	1,345,000
HS-CHLD SEAT RESTRAINT LOAN FD	263,000	48,000	318,000	629,000
HS-DRUG ABUSE EDUC AND PREV FD	5,000	5,000	7,000	17,000
HS-HOSPITAL SERVICES ACCT	5,663,000	5,146,000	8,825,000	19,634,000
HS-PHYSICIAN SERVICES ACCT	26,000	8,817,000	9,960,000	18,803,000
HS-STATHAM AIDS EDUC FUND		77,000	65,000	142,000
HS-STATHAM FUND	282,000	576,000	1,757,000	2,615,000
INFO SYS ADV BODY MKTG (ISAB)	65,000		211,000	276,000
INFO TECHNOLOGY INFRASTRUCTURE	6,226,000		4,819,000	11,045,000
JURY OPERATIONS IMPROVEMENT FD	14,000			14,000
LAC+USC REPLACEMENT FUND	-3,583,000		36,683,000	33,100,000
LINKAGES PROGRAM FD	720,000		379,000	1,099,000
MARINA REPLACEMENT-ACO FD	1,761,000		5,104,000	6,865,000
MARKETING PROGRAM FUND	112,000		64,000	176,000
MOTOR VEHICLES-ACO FD	313,000	691,000	2,800,000	3,804,000
P&R GOLF COURSE FUND	615,000		2,385,000	3,000,000
P&R NATURAL AREAS SPECIAL FUND	57,000		89,000	146,000
P&R OAK FOREST MITIGATION FUND	120,000	91,000	105,000	316,000
P&R OFF HIGHWAY VEHICLE FUND	446,000		125,000	571,000
P&R RECREATION FUND	407,000		1,243,000	1,650,000
P&R SAN GABRIEL CANYON REC FD	-17,000		195,000	178,000
P&R SPEC DEV FDS-REGIONAL PKS	118,000		697,000	815,000
PARK IN LIEU FEES-ACO FD	6,417,000		1,200,000	7,617,000
PRODUCTIVITY INVESTMENT FD	11,623,000		2,737,000	14,360,000
PUB LIB DEVELOPER FEE AREA #1	1,323,000		1,096,000	2,419,000
PUB LIB DEVELOPER FEE AREA #2	13,000		9,000	22,000
PUB LIB DEVELOPER FEE AREA #3	2,000		9,000	11,000
PUB LIB DEVELOPER FEE AREA #4	44,000		9,000	53,000
PUB LIB DEVELOPER FEE AREA #5	6,000		9,000	15,000
PUB LIB DEVELOPER FEE AREA #6	3,000		9,000	12,000
PUB LIB DEVELOPER FEE AREA #7	11,000		9,000	20,000
PUBLIC LIBRARY-ACO FD	502,000		1,888,000	2,390,000
PUBLIC LIBRARY-GENERAL	4,949,000	613,000	65,977,000	71,539,000
PW-ARTICLE 3-BIKEWAY FD	656,000		830,000	1,486,000
PW-AVIATION CAP PROJ FD	776,000		10,760,000	11,536,000
PW-OFF ST METER/PKG DIST FD	163,000	80,000	109,000	352,000

BY FUNDS -- SCHEDULE 1

1999-2000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
191,000				191,000
320,000		161,000		481,000
12,000				12,000
1,500,000		1,426,000		2,926,000
1,092,000		253,000		1,345,000
450,000		179,000		629,000
17,000				17,000
10,524,000		9,110,000		19,634,000
12,817,000		5,986,000		18,803,000
142,000				142,000
2,333,000		282,000		2,615,000
276,000				276,000
10,000,000	1,045,000			11,045,000
13,000	1,000			14,000
33,100,000				33,100,000
990,000	109,000			1,099,000
6,865,000				6,865,000
176,000				176,000
3,717,000	87,000			3,804,000
3,000,000				3,000,000
146,000				146,000
316,000				316,000
571,000				571,000
1,650,000				1,650,000
178,000				178,000
815,000				815,000
7,617,000				7,617,000
14,360,000				14,360,000
1,859,000		560,000		2,419,000
10,000		12,000		22,000
10,000		1,000		11,000
10,000		43,000		53,000
10,000		5,000		15,000
10,000		2,000		12,000
10,000		10,000		20,000
2,039,000		351,000		2,390,000
69,663,000	1,169,000	707,000		71,539,000
1,423,000	63,000			1,486,000
11,536,000				11,536,000
204,000	30,000	118,000		352,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-PROPOSITION C LOCAL RET FD	11,458,000		34,879,000	46,337,000
PW-ROAD FUND	27,389,000		222,407,000	249,796,000
PW-SOLID WASTE MANAGEMENT	3,265,000		13,010,000	16,275,000
PW-SPECIAL ROAD DIST #1	35,000		810,000	845,000
PW-SPECIAL ROAD DIST #2	26,000		402,000	428,000
PW-SPECIAL ROAD DIST #3	26,000		302,000	328,000
PW-SPECIAL ROAD DIST #4	21,000		471,000	492,000
PW-SPECIAL ROAD DIST #5	59,000		1,185,000	1,244,000
SHERIFF-AUTO FNGPRNT ID SYS	20,979,000		9,824,000	30,803,000
SHERIFF-AUTOMATION FUND	1,086,000	393,000	1,552,000	3,031,000
SHERIFF-COUNTYWIDE WARR SYS FD	74,000		700,000	774,000
SHERIFF-INMATE WELFARE FD	23,141,000	12,256,000	36,855,000	72,252,000
SHERIFF-JAIL STORE FD	457,000		2,270,000	2,727,000
SHERIFF-NARCOTICS ENF SPCL FD	8,527,000	1,665,000	5,001,000	15,193,000
SHERIFF-PROCESSING FEE FD	809,000		1,773,000	2,582,000
SHERIFF-SPECIAL TRAINING FD	1,179,000	109,000	1,402,000	2,690,000
SHERIFF-VEHICLE THEFT PROG FD	2,297,000		6,200,000	8,497,000
SMALL CLAIMS ADVISOR PROGRAM			1,135,000	1,135,000
TOTAL SPECIAL FUNDS	$ 288,556,000	$ 32,654,000	$ 864,980,000	$ 1,186,190,000
TOTAL COUNTY FUNDS	$ 594,810,000	$ 38,160,000	$11,407,037,000	$12,040,007,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

BY FUNDS -- SCHEDULE 1

1999-2000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
46,337,000				46,337,000
249,796,000				249,796,000
16,275,000				16,275,000
845,000				845,000
428,000				428,000
328,000				328,000
492,000				492,000
1,244,000				1,244,000
25,773,000	1,539,000	3,491,000		30,803,000
3,031,000				3,031,000
774,000				774,000
72,252,000				72,252,000
2,270,000	340,000	117,000		2,727,000
13,291,000	1,902,000			15,193,000
2,582,000				2,582,000
2,690,000				2,690,000
8,170,000	327,000			8,497,000
1,135,000				1,135,000
$ 1,012,656,000	$ 12,644,000	$ 160,890,000	$	$ 1,186,190,000
$11,769,696,000	$ 12,644,000	$ 257,406,000	$ 261,000	$12,040,007,000
FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1999

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1999 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
GENERAL COUNTY					
GENERAL FUND	784,369,534	246,832,463	27,167,071	206,097,000	304,273,000
DETENTION FACILITIES D.S. FD	4,487,000		2,506,000		1,981,000
MARINA DEL REY DEBT SERVICE FD	13,478,500		13,478,500		
TOTAL GENERAL COUNTY	$ 802,335,034	$ 246,832,463	$ 43,151,571	$ 206,097,000	$ 306,254,000
SPECIAL FUNDS					
AG-COMM-VEHICLES-ACO FUND	374,000				374,000
ASSET DEVELOPMENT IMPLEM FD	19,427,000				19,427,000
CABLE TV FRANCHISE FD	1,756,436	68,436			1,688,000
CHILD & FAMILIES 1ST-PROP 10	2,085,000				2,085,000
CHILD ABUSE/NEGLECT PREV FD	1,499,000				1,499,000
COURTHOUSE CONSTRUCTION FD	89,620,109	5,910,109			83,710,000
CRIMINAL JUSTICE FAC CNSTR FD	18,009,944	4,944			18,005,000
DA-DRUG ABUSE/GANG DIVERSION	10,000				10,000
DEL VALLE ACO FIRE IMPRV FD	892,724	193,724			699,000
DEPENDENCY COURT FAC PROG FD	1,324,000				1,324,000
DISPUTE RESOLUTION FD	2,634,258	95,258			2,539,000
DIST ATTY ASSET FORFEITURE FD	5,594,541	115,541			5,479,000
DOMESTIC VIOLENCE PRGM FD	393,350	80,350			313,000
FIRE DEPT DEVELOPER FEE-AREA 1	917,000				917,000
FIRE DEPT DEVELOPER FEE-AREA 2	4,166,000				4,166,000
FIRE DEPT DEVELOPER FEE-AREA 3	1,421,000				1,421,000
FIRE DEPT HELICOPTER ACO FD	1,314,000				1,314,000
FISH & GAME PROPAGATION FD	82,500	500			82,000
FORD THEATER DEVELOPMENT FD	418,683	33,683			385,000
HAZARDOUS WASTE SPECIAL FD	1,086,811	84,811			1,002,000
HS-A&D FIRST OFFENDER DUI	264,000			264,000	
HS-A&D PENAL CODE FUND	70,000			58,000	12,000
HS-A&D SECOND OFFENDER DUI	161,000				161,000
HS-A&D THIRD OFFENDER DUI	6,000			5,000	1,000
HS-ALCOHOL ABUSE EDUC & PREV	2,137,000			1,376,000	761,000
HS-ALCOHOL/DRUG PROB ASSMT FD	637,000			384,000	253,000
HS-CHLD SEAT RESTRAINT LOAN FD	311,000			48,000	263,000
HS-DRUG ABUSE EDUC AND PREV FD	10,000			5,000	5,000
HS-HOSPITAL SERVICES ACCT	20,009,789	6,200,789		8,146,000	5,663,000
HS-PHYSICIAN SERVICES ACCT	8,843,000			8,817,000	26,000
HS-STATHAM AIDS EDUC FUND	77,000			77,000	
HS-STATHAM FUND	858,000			576,000	282,000
INFO SYS ADV BODY MKTG (ISAB)	65,000				65,000
INFO TECHNOLOGY INFRASTRUCTURE	8,475,512	2,249,512			6,226,000
JURY OPERATIONS IMPROVEMENT FD	14,000				14,000
LAC+USC REPLACEMENT FUND	-1,115,708	2,467,292			-3,583,000
LINKAGES PROGRAM FD	751,051	31,051			720,000
MARINA REPLACEMENT-ACO FD	7,703,798	5,942,798			1,761,000
MARKETING PROGRAM FUND	112,000				112,000
MOTOR VEHICLES-ACO FD	3,037,284	2,033,284		691,000	313,000
P&R GOLF COURSE FUND	615,000				615,000
P&R NATURAL AREAS SPECIAL FUND	57,000				57,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1999

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1999 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
P&R OAK FOREST MITIGATION FUND	211,000			91,000	120,000
P&R OFF HIGHWAY VEHICLE FUND	446,000				446,000
P&R RECREATION FUND	407,000				407,000
P&R SAN GABRIEL CANYON REC FD	148,929	165,929			-17,000
P&R SPEC DEV FDS-REGIONAL PKS	118,000				118,000
PARK IN LIEU FEES-ACO FD	7,412,797	995,797			6,417,000
PRODUCTIVITY INVESTMENT FD	11,623,000				11,623,000
PUB LIB DEVELOPER FEE AREA #1	1,323,000				1,323,000
PUB LIB DEVELOPER FEE AREA #2	13,000				13,000
PUB LIB DEVELOPER FEE AREA #3	2,000				2,000
PUB LIB DEVELOPER FEE AREA #4	44,000				44,000
PUB LIB DEVELOPER FEE AREA #5	6,000				6,000
PUB LIB DEVELOPER FEE AREA #6	3,000				3,000
PUB LIB DEVELOPER FEE AREA #7	11,000				11,000
PUBLIC LIBRARY-ACO FD	1,309,375	807,375			502,000
PUBLIC LIBRARY-GENERAL	7,416,392	1,838,917	15,475	613,000	4,949,000
PW-ARTICLE 3-BIKEWAY FD	656,000				656,000
PW-AVIATION CAP PROJ FD	4,128,185	3,352,185			776,000
PW-OFF ST METER/PKG DIST FD	243,000			80,000	163,000
PW-PROPOSITION C LOCAL RET FD	26,525,201	15,067,201			11,458,000
PW-ROAD FUND	104,763,752	74,354,140	3,020,612		27,389,000
PW-SOLID WASTE MANAGEMENT	15,582,469	9,131,469		3,186,000	3,265,000
PW-SPECIAL ROAD DIST #1	44,100	9,100			35,000
PW-SPECIAL ROAD DIST #2	43,665	17,665			26,000
PW-SPECIAL ROAD DIST #3	27,961	1,961			26,000
PW-SPECIAL ROAD DIST #4	188,141	167,141			21,000
PW-SPECIAL ROAD DIST #5	214,828	155,828			59,000
SHERIFF-AUTO FNGPRNT ID SYS	20,982,953	3,953			20,979,000
SHERIFF-AUTOMATION FUND	1,484,962	5,962		393,000	1,086,000
SHERIFF-COUNTYWIDE WARR SYS FD	74,000				74,000
SHERIFF-INMATE WELFARE FD	37,256,844	1,859,844		12,256,000	23,141,000
SHERIFF-JAIL STORE FD	592,263		135,263		457,000
SHERIFF-NARCOTICS ENF SPCL FD	11,131,940	639,940	300,000	1,665,000	8,527,000
SHERIFF-PROCESSING FEE FD	2,589,427	1,780,427			809,000
SHERIFF-SPECIAL TRAINING FD	1,328,264	40,264		109,000	1,179,000
SHERIFF-VEHICLE THEFT PROG FD	2,361,304	64,304			2,297,000
TOTAL SPECIAL FUNDS	$ 466,838,834	$ 135,971,484	$ 3,471,350	$ 38,840,000	$ 288,556,000
TOTAL COUNTY FUNDS	$ 1,269,173,868	$ 382,803,947	$ 46,622,921	$ 244,937,000	$ 594,810,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2 COL. 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS - SCHEDULE 3

FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR IMPREST CASH	1,598,083			1,598,083
RES FOR INVENTORIES	15,212,285			15,212,285
RES FOR LONG TERM LOANS REC	1,424,718			1,424,718
RES FOR LT INVESTMENT	5,455,000			5,455,000
RES FOR LT LOANS-DEPT HEADS	176,985			176,985
DES FOR BUDG UNCERTAINTIES	204,097,000		91,217,000	295,314,000
DES FOR IBAX RECOVERY	2,000,000			2,000,000
TOTAL GENERAL FUND	$ 233,264,071	$ 3,000,000	$ 94,217,000	$ 324,481,071
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	2,506,000	2,506,000	2,299,000	2,299,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	13,478,500			13,478,500
TOTAL GENERAL COUNTY	$ 249,248,571	$ 5,506,000	$ 96,516,000	$ 340,258,571
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND				
DES FOR VEHICLE REPLACEMENT			76,000	76,000
CHILD & FAMILIES 1ST-PROP 10				
DES FOR BUDG UNCERTAINTIES			138,000,000	138,000,000
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	48,000	48,000	179,000	179,000
HS-PHYSICIAN SERVICES ACCT				
DES FOR PROGRAM EXPANSION	8,817,000	8,817,000	5,986,000	5,986,000
HS-HOSPITAL SERVICES ACCT				
DES FOR PROGRAM EXPANSION	8,146,000	5,146,000	9,110,000	12,110,000
HS-A&D FIRST OFFENDER DUI				
DES FOR PROGRAM EXPANSION	264,000	264,000		
HS-A&D SECOND OFFENDER DUI				
DES FOR PROGRAM EXPANSION			161,000	161,000
HS-A&D THIRD OFFENDER DUI				
DES FOR PROGRAM EXPANSION	5,000	5,000		
HS-A&D PENAL CODE FUND				
DES FOR PROGRAM EXPANSION	58,000	58,000		
HS-STATHAM AIDS EDUC FUND				
DES FOR PROGRAM EXPANSION	77,000	77,000		
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION	384,000	384,000	253,000	253,000
HS-STATHAM FUND				
DES FOR PROGRAM EXPANSION	576,000	576,000	282,000	282,000
HS-ALCOHOL ABUSE EDUC & PREV				
DES FOR PROGRAM EXPANSION	1,376,000	1,376,000	1,426,000	1,426,000
HS-DRUG ABUSE EDUC AND PREV FD				
DES FOR PROGRAM EXPANSION	5,000	5,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
MOTOR VEHICLES-ACO FD				
DES FOR VEHICLE REPLACEMENT	691,000	691,000		
PW-ROAD FUND				
RES FOR IMPREST CASH	20,612			20,612
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
P&R OAK FOREST MITIGATION FUND				
DES FOR PROGRAM EXPANSION	91,000	91,000		
PW-OFF ST METER/PKG DIST FD				
DES FOR PARKING METER REPL	80,000	80,000	118,000	118,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
DES FOR PROGRAM EXPANSION	613,000	613,000	707,000	707,000
PUBLIC LIBRARY-ACO FD				
DES FOR CAP PROJECTS			351,000	351,000
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	3,186,000			3,186,000
PUB LIB DEVELOPER FEE AREA #1				
DES FOR CAP PROJECTS			560,000	560,000
PUB LIB DEVELOPER FEE AREA #2				
DES FOR CAP PROJECTS			12,000	12,000
PUB LIB DEVELOPER FEE AREA #3				
DES FOR CAP PROJECTS			1,000	1,000
PUB LIB DEVELOPER FEE AREA #4				
DES FOR CAP PROJECTS			43,000	43,000
PUB LIB DEVELOPER FEE AREA #5				
DES FOR CAP PROJECTS			5,000	5,000
PUB LIB DEVELOPER FEE AREA #6				
DES FOR CAP PROJECTS			2,000	2,000
PUB LIB DEVELOPER FEE AREA #7				
DES FOR CAP PROJECTS			10,000	10,000
SHERIFF-AUTOMATION FUND				
DES FOR PROGRAM EXPANSION	393,000	393,000		
SHERIFF-SPECIAL TRAINING FD				
DES FOR PROGRAM EXPANSION	109,000	109,000		
SHERIFF-JAIL STORE FD				
RES FOR INVENTORIES	135,263			135,263
DES FOR PROGRAM EXPANSION			117,000	117,000
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
DES FOR PROGRAM EXPANSION	1,665,000	1,665,000		
SHERIFF-AUTO FNGPRNT ID SYS				
DES FOR PROGRAM EXPANSION			3,491,000	3,491,000
SHERIFF-INMATE WELFARE FD				
DES FOR PROGRAM EXPANSION	12,256,000	12,256,000		
TOTAL SPECIAL FUNDS	$ 42,311,350	$ 32,654,000	$ 160,890,000	$ 170,547,350
TOTAL COUNTY FUNDS	$ 291,559,921	$ 38,160,000	$ 257,406,000	$ 510,805,921
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,241,340,246	1,314,708,946	1,363,597,000	1,391,050,000
OTHER TAXES	153,253,396	153,083,895	146,803,000	146,803,000
LICENSES PERMITS & FRANCHISES	56,198,939	44,052,239	49,885,000	50,126,000
FINES FORFEITURES & PENALTIES	232,935,147	245,588,726	227,108,000	245,939,000
REVENUE - USE OF MONEY & PROP	212,638,536	200,012,161	175,828,000	180,840,000
INTERGVMTL REVENUE - STATE	3,415,913,306	3,260,217,140	4,944,434,000	5,178,873,000
INTERGVMTL REVENUE - FEDERAL	2,032,461,924	2,608,534,205	2,125,178,000	2,247,119,000
INTERGVMTL REVENUE - OTHER	53,782,313	58,578,973	95,138,000	95,534,000
CHARGES FOR SERVICES	867,885,880	981,552,146	1,056,209,000	1,052,984,000
MISCELLANEOUS REVENUE	170,058,388	188,181,440	205,439,000	207,018,000
OTHER FINANCING SOURCES	828,217,186	625,748,276	596,944,000	610,751,000
TOTAL	$ 9,264,685,261	$ 9,680,258,147	$10,986,563,000	$11,407,037,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,581,514,160	9,090,606,669	10,343,864,000	10,504,310,000
DETENTION FACILITIES D.S. FD	9,110,814	8,887,705	7,081,000	7,333,000
MARINA DEL REY DEBT SERVICE FD	27,432,639	30,403,630	28,626,000	30,414,000
TOTAL GENERAL COUNTY	$ 8,618,057,613	$ 9,129,898,004	$10,379,571,000	$10,542,057,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	52,819	53,389	50,000	50,000
AIR QUALITY IMPROVEMENT FUND	1,090,718	1,054,913	1,289,000	1,289,000
ASSET DEVELOPMENT IMPLEM FD	1,765,000	18,807,084	3,950,000	4,411,000
CABLE TV FRANCHISE FD	1,368,453	1,550,943	1,550,000	1,166,000
CHILD & FAMILIES 1ST-PROP 10		2,085,744		258,515,000
CHILD ABUSE/NEGLECT PREV FD	2,640,120	2,726,583	2,441,000	2,441,000
CIVIC CENTER EMPLOYEE PARKING	5,720,470	5,949,279	5,876,000	5,876,000
COURTHOUSE CONSTRUCTION FD	34,665,395	24,667,267	25,614,000	48,014,000
CRIMINAL JUSTICE FAC CNSTR FD	22,908,436	24,331,728	25,001,000	25,001,000
DA-DRUG ABUSE/GANG DIVERSION	4,978	541	1,000	1,000
DEL VALLE ACO FIRE IMPRV FD	555,888	562,325	560,000	560,000
DEPENDENCY COURT FAC PROG FD	4,043,937	4,030,848	3,960,000	3,960,000
DISPUTE RESOLUTION FD	3,538,805	3,500,131	3,512,000	3,512,000
DIST ATTY ASSET FORFEITURE FD	1,207,771	4,211,797	750,000	750,000
DOMESTIC VIOLENCE PRGM FD	1,660,695	1,549,855	1,572,000	1,572,000
ENERGY MANAGEMENT FUND	4,760,571	70,230		
FIRE DEPT DEVELOPER FEE-AREA 1	284,362	80,778	406,000	361,000
FIRE DEPT DEVELOPER FEE-AREA 2	971,055	1,030,977	1,557,000	1,159,000
FIRE DEPT DEVELOPER FEE-AREA 3	383,525	293,326	348,000	385,000
FIRE DEPT HELICOPTER ACO FD	1,328,274	2,387,813	2,338,000	2,338,000
FISH & GAME PROPAGATION FD	30,188	25,633	29,000	23,000
FORD THEATER DEVELOPMENT FD	540,709	611,004	550,000	465,000
HAZARDOUS WASTE SPECIAL FD	81,057	68,436	80,000	31,000
HS-A&D FIRST OFFENDER DUI	523,318	519,278	496,000	496,000
HS-A&D PENAL CODE FUND	100,216	104,603	121,000	121,000
HS-A&D SECOND OFFENDER DUI	337,929	333,555	320,000	320,000
HS-A&D THIRD OFFENDER DUI	6,146	6,578	6,000	6,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
HS-ALCOHOL ABUSE EDUC & PREV	839,241	817,973	789,000	789,000
HS-ALCOHOL/DRUG PROB ASSMT FD	697,700	683,217	708,000	708,000
HS-CHLD SEAT RESTRAINT LOAN FD	303,794	321,615	318,000	318,000
HS-DRUG ABUSE EDUC AND PREV FD	5,732	7,659	7,000	7,000
HS-HOSPITAL SERVICES ACCT	10,411,401	10,092,139	8,825,000	8,825,000
HS-PHYSICIAN SERVICES ACCT	13,850,911	12,447,545	9,960,000	9,960,000
HS-STATHAM AIDS EDUC FUND	54,499	43,911	65,000	65,000
HS-STATHAM FUND	1,181,046	1,582,482	1,757,000	1,757,000
INFO SYS ADV BODY MKTG (ISAB)	224,241	153,104	266,000	211,000
INFO TECHNOLOGY INFRASTRUCTURE		9,074,576	4,819,000	4,819,000
JURY OPERATIONS IMPROVEMENT FD	1,106	307		
LAC+USC REPLACEMENT FUND		14,833,736	33,100,000	36,683,000
LINKAGES PROGRAM FD	741,314	477,126	456,000	379,000
MARINA REPLACEMENT-ACO FD	1,290,384	11,195,565	15,912,000	5,104,000
MARKETING PROGRAM FUND	90,070	143,524	115,000	64,000
MEDIATION SVCS DEPEND COURT FD	1,323,784	1,575,374		
MOTOR VEHICLES-ACO FD	294,482	3,147,400	2,600,000	2,800,000
MUNICIPAL COURT AUTOMATION FD	1,395,426	335,236		
P&R GOLF COURSE FUND	2,784,532	1,785,654	3,000,000	2,385,000
P&R NATURAL AREAS SPECIAL FUND		85,236	89,000	89,000
P&R OAK FOREST MITIGATION FUND	98,573	-34,690	105,000	105,000
P&R OFF HIGHWAY VEHICLE FUND	125,422	48,555	125,000	125,000
P&R RECREATION FUND	1,072,133	1,339,729	1,300,000	1,243,000
P&R SAN GABRIEL CANYON REC FD	185,105	152,245	195,000	195,000
P&R SPEC DEV FDS-REGIONAL PKS	696,755	691,650	697,000	697,000
PARK IN LIEU FEES-ACO FD	1,400,575	1,189,610	1,200,000	1,200,000
PRODUCTIVITY INVESTMENT FD	3,448,483	3,005,366	2,737,000	2,737,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
PUB LIB DEVELOPER FEE AREA #1		1,323,482	1,096,000	1,096,000
PUB LIB DEVELOPER FEE AREA #2		13,425	9,000	9,000
PUB LIB DEVELOPER FEE AREA #3		2,948	9,000	9,000
PUB LIB DEVELOPER FEE AREA #4		44,303	9,000	9,000
PUB LIB DEVELOPER FEE AREA #5		6,407	9,000	9,000
PUB LIB DEVELOPER FEE AREA #6		3,473	9,000	9,000
PUB LIB DEVELOPER FEE AREA #7		11,041	9,000	9,000
PUBLIC LIBRARY-ACO FD	1,494,831	1,009,731	16,554,000	1,888,000
PUBLIC LIBRARY-GENERAL	59,661,786	63,749,674	74,507,000	65,977,000
PW-ARTICLE 3-BIKEWAY FD	828,646	1,035,400	830,000	830,000
PW-AVIATION CAP PROJ FD	5,110,958	6,030,526	11,189,000	10,760,000
PW-OFF ST METER/PKG DIST FD	128,979	134,000	109,000	109,000
PW-PROPOSITION C LOCAL RET FD	12,634,099	14,891,117	34,879,000	34,879,000
PW-ROAD FUND	168,700,020	192,219,629	219,796,000	222,407,000
PW-SOLID WASTE MANAGEMENT	13,563,885	12,737,731	13,010,000	13,010,000
PW-SPECIAL ROAD DIST #1	791,216	806,185	825,000	810,000
PW-SPECIAL ROAD DIST #2	353,191	362,045	403,000	402,000
PW-SPECIAL ROAD DIST #3	243,244	258,725	303,000	302,000
PW-SPECIAL ROAD DIST #4	410,977	432,713	472,000	471,000
PW-SPECIAL ROAD DIST #5	1,175,863	1,200,621	1,204,000	1,185,000
SHERIFF-AUTO FNGPRNT ID SYS	3,874,507	14,172,533	3,495,000	9,824,000
SHERIFF-AUTOMATION FUND	1,333,493	1,380,589	1,552,000	1,552,000
SHERIFF-COUNTYWIDE WARR SYS FD	586,854	808,777	700,000	700,000
SHERIFF-INMATE WELFARE FD	36,393,894	42,114,014	36,855,000	36,855,000
SHERIFF-JAIL STORE FD	4,117,623	1,539,490	2,270,000	2,270,000
SHERIFF-NARCOTICS ENF SPCL FD	6,433,198	8,431,529	5,001,000	5,001,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
SHERIFF-PROCESSING FEE FD	1,066,219	1,147,839	1,773,000	1,773,000
SHERIFF-SPECIAL TRAINING FD	661,206	906,545	1,402,000	1,402,000
SHERIFF-VEHICLE THEFT PROG FD	6,390,162	6,771,925	6,200,000	6,200,000
SMALL CLAIMS ADVISOR PROGRAM	1,157,083	1,003,244	991,000	1,135,000
TRIAL COURT OPERATIONS FUND	186,428,170			
TOTAL SPECIAL FUNDS	$ 646,627,648	$ 550,360,143	$ 606,992,000	$ 864,980,000
TOTAL	$ 9,264,685,261	$ 9,680,258,147	$10,986,563,000	$11,407,037,000

TO SCH 1
COL. 4

FROM SCH 5
COL. 5

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
GENERAL FUND				
PROPERTY TAXES	1,201,331,038	1,273,202,962	1,322,835,000	1,350,032,000
OTHER TAXES	131,456,101	130,850,050	123,700,000	123,700,000
LICENSES PERMITS & FRANCHISES	50,951,783	39,354,993	44,573,000	45,198,000
FINES FORFEITURES & PENALTIES	158,607,469	179,203,146	163,265,000	175,899,000
REVENUE - USE OF MONEY & PROP	158,079,419	143,521,545	120,557,000	123,950,000
INTERGVMTL REVENUE - STATE	3,202,098,369	3,089,306,781	4,789,103,000	4,770,030,000
INTERGVMTL REVENUE - FEDERAL	2,013,285,943	2,560,318,313	2,065,488,000	2,184,209,000
INTERGVMTL REVENUE - OTHER	49,244,486	51,817,434	68,045,000	68,441,000
CHARGES FOR SERVICES	805,933,207	941,105,506	1,010,495,000	1,004,320,000
MISCELLANEOUS REVENUE	100,424,957	104,034,456	115,531,000	91,405,000
OTHER FINANCING SOURCES	710,101,388	577,891,483	520,272,000	567,126,000
TOTAL GENERAL FUND	$ 8,581,514,160	$ 9,090,606,669	$10,343,864,000	$10,504,310,000
DEBT SERVICE FUND				
PROPERTY TAXES	8,463,776	8,353,993	6,615,000	6,871,000
LICENSES PERMITS & FRANCHISES	8,315	14,494	10,000	10,000
FINES FORFEITURES & PENALTIES	164,563	98,256		
REVENUE - USE OF MONEY & PROP	26,971,722	29,713,902	28,109,000	29,797,000
INTERGVMTL REVENUE - STATE	129,664	116,639	116,000	112,000
INTERGVMTL REVENUE - OTHER		3,412		
CHARGES FOR SERVICES	792,875	982,021	797,000	797,000
MISCELLANEOUS REVENUE	12,538	8,618	60,000	160,000
TOTAL DEBT SERVICE FUND	$ 36,543,453	$ 39,291,335	$ 35,707,000	$ 37,747,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,209,794,814	1,281,556,955	1,329,450,000	1,356,903,000
OTHER TAXES	131,456,101	130,850,050	123,700,000	123,700,000
LICENSES PERMITS & FRANCHISES	50,960,098	39,369,487	44,583,000	45,208,000
FINES FORFEITURES & PENALTIES	158,772,032	179,301,402	163,265,000	175,899,000
REVENUE - USE OF MONEY & PROP	185,051,141	173,235,447	148,666,000	153,747,000
INTERGVMTL REVENUE - STATE	3,202,228,033	3,089,423,420	4,789,219,000	4,770,142,000
INTERGVMTL REVENUE - FEDERAL	2,013,285,943	2,560,318,313	2,065,488,000	2,184,209,000
INTERGVMTL REVENUE - OTHER	49,244,486	51,820,846	68,045,000	68,441,000
CHARGES FOR SERVICES	806,726,082	942,087,527	1,011,292,000	1,005,117,000
MISCELLANEOUS REVENUE	100,437,495	104,043,074	115,591,000	91,565,000
OTHER FINANCING SOURCES	710,101,388	577,891,483	520,272,000	567,126,000
TOTAL GENERAL COUNTY	$ 8,618,057,613	$ 9,129,898,004	$10,379,571,000	$10,542,057,000
SPECIAL FUNDS				
PROPERTY TAXES	31,545,432	33,151,991	34,147,000	34,147,000
OTHER TAXES	21,797,295	22,233,845	23,103,000	23,103,000
LICENSES PERMITS & FRANCHISES	5,238,841	4,682,752	5,302,000	4,918,000
FINES FORFEITURES & PENALTIES	74,163,115	66,287,324	63,843,000	70,040,000
REVENUE - USE OF MONEY & PROP	27,587,395	26,776,714	27,162,000	27,093,000
INTERGVMTL REVENUE - STATE	213,685,273	170,793,720	155,215,000	408,731,000
INTERGVMTL REVENUE - FEDERAL	19,175,981	48,215,892	59,690,000	62,910,000
INTERGVMTL REVENUE - OTHER	4,537,827	6,758,127	27,093,000	27,093,000
CHARGES FOR SERVICES	61,159,798	39,464,619	44,917,000	47,867,000
MISCELLANEOUS REVENUE	69,620,893	84,138,366	89,848,000	115,453,000
OTHER FINANCING SOURCES	118,115,798	47,856,793	76,672,000	43,625,000
TOTAL SPECIAL FUNDS	$ 646,627,648	$ 550,360,143	$ 606,992,000	$ 864,980,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
COUNTY FUNDS				
PROPERTY TAXES	1,241,340,246	1,314,708,946	1,363,597,000	1,391,050,000
OTHER TAXES	153,253,396	153,083,895	146,803,000	146,803,000
LICENSES PERMITS & FRANCHISES	56,198,939	44,052,239	49,885,000	50,126,000
FINES FORFEITURES & PENALTIES	232,935,147	245,588,726	227,108,000	245,939,000
REVENUE - USE OF MONEY & PROP	212,638,536	200,012,161	175,828,000	180,840,000
INTERGVMTL REVENUE - STATE	3,415,913,306	3,260,217,140	4,944,434,000	5,178,873,000
INTERGVMTL REVENUE - FEDERAL	2,032,461,924	2,608,534,205	2,125,178,000	2,247,119,000
INTERGVMTL REVENUE - OTHER	53,782,313	58,578,973	95,138,000	95,534,000
CHARGES FOR SERVICES	867,885,880	981,552,146	1,056,209,000	1,052,984,000
MISCELLANEOUS REVENUE	170,058,388	188,181,440	205,439,000	207,018,000
OTHER FINANCING SOURCES	828,217,186	625,748,276	596,944,000	610,751,000
TOTAL COUNTY FUNDS	$ 9,264,685,261	$ 9,680,258,147	$10,986,563,000	$11,407,037,000
SPECIAL DISTRICTS				
PROPERTY TAXES	348,842,151	367,940,207	379,154,000	379,101,000
OTHER TAXES	45,690,339	45,566,298	46,656,000	46,584,000
LICENSES PERMITS & FRANCHISES	6,413,241	8,246,649	8,038,000	8,093,000
FINES FORFEITURES & PENALTIES	10,033,840	6,897,211	7,657,000	8,169,000
REVENUE - USE OF MONEY & PROP	27,225,891	24,617,766	39,936,000	50,496,000
INTERGVMTL REVENUE - STATE	17,165,361	13,455,936	15,610,000	15,580,000
INTERGVMTL REVENUE - FEDERAL	4,443,607	11,853,004	65,238,000	60,864,000
INTERGVMTL REVENUE - OTHER	13,996,522	15,011,682	15,236,000	15,243,000
CHARGES FOR SERVICES	271,777,393	310,682,261	298,304,000	295,013,000
MISCELLANEOUS REVENUE	11,019,261	1,963,939	415,000	542,000
OTHER FINANCING SOURCES	609,371,437	88,801,786	348,233,000	361,027,000
RESIDUAL EQUITY TRANSFERS	42,715	157,434	10,000	10,000
TOTAL SPECIAL DISTRICTS	$ 1,366,021,758	$ 895,194,173	$ 1,224,487,000	$ 1,240,722,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 1,097,438,586	$ 1,137,300,326	$ 1,172,235,000	$ 1,191,415,000	
DETENTION FACILITIES DEBT SERVICE FUND	8,100,358	7,792,408	6,190,000	6,435,000	DETENTION FAC DS FD
PUBLIC LIBRARY	26,228,809	26,579,932	31,342,000	31,342,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	703,677	712,026	690,000	690,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	310,426	315,933	307,000	307,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	213,837	227,077	222,000	222,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	362,974	378,654	370,000	370,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,044,430	1,042,725	1,010,000	1,010,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 66,970,242	$ 65,380,692	$ 78,373,000	$ 80,408,000	
DETENTION FACILITIES DEBT SERVICE FUND	399,918	439,765	425,000	436,000	DETENTION FAC DS FD
PUBLIC LIBRARY	1,755,810	1,807,999			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	47,654	51,335	54,000	54,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	20,548	22,742	26,000	26,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	13,873	15,531	18,000	18,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	23,827	26,171	28,000	28,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	67,491	73,299	80,000	80,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 20,086,132	$ 38,895,070	$ 49,546,000	$ 46,357,000	
HLTH SVCS-PUBLIC HEALTH SERVICES		-131			
DETENTION FACILITIES DEBT SERVICE FUND	-213,201	-93,952			DETENTION FAC DS FD
PUBLIC LIBRARY	370,795	904,023			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	-16,263	-9,678			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	-6,892	-3,912			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	-4,811	-3,280			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	-8,298	-5,566			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	-23,730	-15,329			PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 3,195,880	$ 6,692,105	$ 3,225,000	$ 3,030,000	
TREASURER & TAX COLLECTOR	429				
DETENTION FACILITIES DEBT SERVICE FUND	75,401	88,420			DETENTION FAC DS FD
PUBLIC LIBRARY	66,627	319,969			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	7,589	5,486			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	1,400	2,918			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,436	2,209			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,172	3,274			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	8,799	8,377			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	$ 6,070,447	$ 13,665,226	$ 16,455,000	$ 24,555,000	
DETENTION FACILITIES DEBT SERVICE FUND	79,618	110,771			DETENTION FAC DS FD
PUBLIC LIBRARY	155,638	344,565			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	7,657	11,705			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	3,361	5,202			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,332	3,733			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,930	6,179			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	11,005	16,535			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
GENERAL FUND - FINANCING ELEMENTS	$ 7,569,319	$ 11,269,674	$ 3,001,000	$ 4,267,000	
NONDEPARTMENTAL REVENUE-OTHER	3				
DETENTION FACILITIES DEBT SERVICE FUND	21,682	16,581			DETENTION FAC DS FD
PUBLIC LIBRARY	162,211	289,024			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,391	3,573			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	593	1,574			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	424	1,099			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	756	1,847			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,954	5,040			PW-SPCL ROAD DT #5
TOTAL PROPERTY TAXES	$ 1,241,340,246	$ 1,314,708,946	$ 1,363,597,000	$ 1,391,050,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER TAXES					
PEN & COSTS - DEL TAXES					
TREASURER & TAX COLLECTOR	$ 31,832	$ 2,281	$	$	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	825,063	783,330	825,000	825,000	PW-ART 3-BIKEWAY FD
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 34,825,862	$ 34,644,837	$ 37,400,000	$ 37,400,000	
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	9,048,149	9,159,004	9,607,000	9,607,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	2,725,451	2,754,720	2,845,000	2,845,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 4,062,972	$ 4,829,100	$	$	
NONDEPARTMENTAL REVENUE-OTHER	13,543	10,745			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	34,946,157	38,767,391	32,600,000	32,600,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	10,177,285	10,295,444	8,700,000	8,700,000	
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 47,398,450	$ 42,300,252	$ 45,000,000	$ 45,000,000	
VOTER APPROVED SPECIAL TAXES					
PUBLIC LIBRARY	$ 9,198,632	$ 9,536,791	$ 9,826,000	$ 9,826,000	PUB LIBRARY-GEN
TOTAL OTHER TAXES	$ 153,253,396	$ 153,083,895	$ 146,803,000	$ 146,803,000	
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	$ 6,443,821	$ 6,883,867	$ 7,204,000	$ 7,405,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
BUSINESS LICENSES					
ADMINISTRATIVE OFFICER	$ 400	$	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	1,778,299	1,688,670	1,765,000	1,765,000	
ANIMAL CARE & CONTROL	400				
BEACHES & HARBORS	227,975	221,500	200,000	200,000	
BOARD OF SUPERVISORS	2,000	5,700			
DISTRICT ATTORNEY		400			
HLTH SVCS-ADMINISTRATION		400			
HLTH SVCS-PUBLIC HEALTH SERVICES		400			
INTERNAL SERVICES	800	400			
MILITARY & VETERANS AFFAIRS	11,000	11,800	8,000	8,000	
NONDEPARTMENTAL REVENUE-OTHER	2,573,494	-538,001			
PARKS & RECREATION	322,471	310,516	300,000	300,000	
REGISTRAR-RECORDER/COUNTY CLERK	400				
SHERIFF - PATROL	4,000		8,000	8,000	
SHERIFF - CUSTODY	25,500	34,175	7,000	7,000	
TREASURER & TAX COLLECTOR	1,456,435	1,374,278	1,600,000	1,600,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	2,700	3,400			
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	800				
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		4,200			
PUBLIC LIBRARY	400	800			PUB LIBRARY-GEN
SHERIFF-SPECIAL TRAINING FUND	6,010	29,963			SHERIFF-SPEC TRNG FD
SUPERIOR COURT OPERATIONS	3,400				TC-SUPERIOR CRT OPER
CONSTRUCTION PERMITS					
BEACHES & HARBORS	$ 33,700	$ 15,900	$	$	
INTERNAL SERVICES		132			
PUBLIC WORKS - COUNTY ENGINEER	8,781,942	6,430,569	13,760,000	13,760,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION				134,000	
MARINA DEL REY DEBT SERVICE FUND		5,000			MARINA DEBT SVC FD
PUBLIC WORKS - ROAD FUND	2,447,632	1,908,024	2,547,000	2,547,000	PW-ROAD FUND
ROAD PRIVILEGES & PERMITS					
PUBLIC WORKS - ROAD FUND	$ 18,305	$ 54,840	$ 26,000	$ 26,000	PW-ROAD FUND
ZONING PERMITS					
REGIONAL PLANNING	$ 1,366,596	$ 1,690,076	$ 1,366,000	$ 1,366,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FRANCHISES					
NONDEPARTMENTAL REVENUE-OTHER	$ 39,579	$	$	$	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,462				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	6,246,373	6,252,710	5,160,000	5,450,000	
CABLE TV FRANCHISE FUND	1,290,577	1,421,747	1,478,000	1,094,000	CABLE TV FRANCHISE
PUBLIC WORKS - ROAD FUND	2,100	4,155	5,000	5,000	PW-ROAD FUND
OTHER LICENSES & PERMITS					
COMMUNITY & SENIOR SERVICES	$	$	$ 155,000	$ 155,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	918,515	920,853			
REGISTRAR-RECORDER/COUNTY CLERK	978,590	1,011,925	1,040,000	1,040,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	85,140	152,760			
MARINA DEL REY DEBT SERVICE FUND	8,315	9,494	10,000	10,000	MARINA DEBT SVC FD
DOMESTIC VIOLENCE PROGRAM FUND	1,414,552	1,263,223	1,246,000	1,246,000	DOMESTIC VIOLENCE FD
SUPERIOR COURT OPERATIONS	55,865				TC-SUPERIOR CRT OPER
BUSINESS LICENSE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 19,646,391	$ 12,878,363	$ 12,000,000	$ 12,000,000	
TOTAL LICENSES PERMITS & FRANCHISES	$ 56,198,939	$ 44,052,239	$ 49,885,000	$ 50,126,000	
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
DISTRICT ATTORNEY	$ 149	$ 2,560	$	$	
OFFICE OF PUBLIC SAFETY	45,457	309,168	90,000	90,000	
PARKS & RECREATION	149,579	63,737			
SHERIFF - GENERAL SUPPORT SERVICES	4,132,191	4,485,332	4,536,000	4,536,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION				576,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	85,254	162,056			
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	77,540	149,346	115,000		
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	117,558	201,215	187,000		
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	39,602	66,358	60,000		
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	43,355	68,102	78,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	328,538	458,804	440,000		
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	210,708	386,346	954,000		
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	54,593	100,044	104,000		
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	163,683	400,966	325,000		
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	153,086	276,061	341,000		
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	97,861	117,417	110,000		
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	175,638	248,389	148,000		
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	140,407	274,195	223,000		
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	1,773,390	2,982,709	2,959,000		
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	71,013	123,427	139,000		
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	70,736	122,230	2,178,000		
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	199,724	360,932	272,000		
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	68,593	92,042	131,000		
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	96,974	193,032	170,000		
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	127,421	227,185	230,000		
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	41,826	79,224	100,000		
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	38,539	54,369	98,000		
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	117,898	167,254	173,000		
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	116,121	268,813	154,000		
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	89,301	158,761	220,000		
DOMESTIC VIOLENCE PROGRAM FUND	246,143	286,632	326,000	326,000	DOMESTIC VIOLENCE FD
HLTH SVCS-STATHAM FUND	1,181,046	1,582,482	1,757,000	1,757,000	HS-STATHAM FUND
LINKAGES SUPPORT PROGRAM	429,067	477,126	456,000	379,000	LINKAGES PROG FD
LOS CERRITOS OPERATIONS	63,376				TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS	85,987				TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	106,508				TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	-7,077				TC-BEVERLY HILL OPER
BURBANK OPERATIONS	45,219				TC-BURBANK OPER
CITRUS OPERATIONS	200,735				TC-CITRUS OPER
COMPTON OPERATIONS	167,975				TC-COMPTON OPER
CULVER OPERATIONS	43,852				TC-CULVER OPER
DOWNEY OPERATIONS	117,946				TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	142,478				TC-ELA OPER
GLENDALE OPERATIONS	96,834				TC-GLENDALE OPER
INGLEWOOD OPERATIONS	172,060				TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	93,654				TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	1,426,858				TC-LOS ANGELES OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MALIBU OPERATIONS	58,697				TC-MALIBU OPER
NEWHALL OPERATIONS	185,586				TC-NEWHALL OPER
PASADENA OPERATIONS	46,203				TC-PASADENA OPER
POMONA OPERATIONS	123,614				TC-POMONA OPER
RIO HONDO OPERATIONS	126,232				TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	34,628				TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	48,760				TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	109,444				TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	125,642				TC-SOUTHEAST OPER
WHITTIER OPERATIONS	100,092				TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	11,628				TC-SUPERIOR CRT OPER
OTHER COURT FINES					
DISTRICT ATTORNEY	$ 5,441	$ 944	$	$	
PARKS & RECREATION	615	688			
PROBATION-MAIN	375,284	422,503			
SHERIFF - COURT SERVICES	1,295				
TRIAL COURT OPERATIONS-MOE CONTRIBUTION				119,861,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	2,324,464	2,494,615	2,006,000		
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	2,123,658	2,490,969	2,400,000		
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	1,830,118	3,143,987	2,775,000		
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	2,560,230	2,499,724	2,221,000		
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	1,443,384	1,835,112	1,615,000		
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	3,753,943	4,705,879	3,880,000		
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	2,263,076	3,359,577	2,770,000		
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	1,441,023	1,570,940	1,182,000		
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	2,550,411	3,022,621	2,770,000		
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	1,844,749	2,802,924	2,685,000		
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	2,436,153	2,494,431	2,444,000		
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	1,555,112	1,861,838	2,005,000		
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	4,309,413	5,174,234	4,145,000		
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	33,169,337	42,660,759	39,973,000		
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	1,283,273	1,613,659	1,615,000		
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	1,668,079	2,594,255	2,178,000		
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	3,153,136	5,263,298	4,455,000		
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	1,788,057	2,190,473	1,923,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	2,784,128	3,813,590	2,910,000		
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	1,890,268	2,851,175	2,923,000		
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	920,716	1,136,830	1,149,000		
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	1,412,877	1,455,905	1,572,000		
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	3,122,804	3,903,046	3,757,000		
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	1,754,226	2,469,532	2,259,000		
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	1,385,912	2,070,898	1,884,000		
TRIAL COURT OPERATIONS-OTHR DEPTS COLLECT-	3,471,445	6,274,240	6,329,000	6,329,000	
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER			3,000,000	6,000,000	
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI		4,205			SHERIFF-AUTO FNGPRNT
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	303,794	321,615	318,000	318,000	HS-CHLD SEAT LOAN FD
COURTHOUSE CONSTRUCTION FUND	19,510,140	20,141,628	20,661,000	20,661,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	22,358,018	23,568,927	24,236,000	24,236,000	CRIM JUS FAC CNSTR
FISH AND GAME PROPAGATION FUND	24,417	21,596	27,000	21,000	FISH & GAME PROP FD
MUNICIPAL COURT AUTOMATION FUND	1,324,610	275,744			MUNI CT AUTOMATION
LOS CERRITOS OPERATIONS	90,190				TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS	194,955				TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	124,548				TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	105,848				TC-BEVERLY HILL OPER
BURBANK OPERATIONS	209,299				TC-BURBANK OPER
CITRUS OPERATIONS	342,055				TC-CITRUS OPER
COMPTON OPERATIONS	274,397				TC-COMPTON OPER
CULVER OPERATIONS	108,080				TC-CULVER OPER
DOWNEY OPERATIONS	205,308				TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	73,063				TC-ELA OPER
GLENDALE OPERATIONS	148,595				TC-GLENDALE OPER
INGLEWOOD OPERATIONS	118,682				TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	306,862				TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	4,296,490				TC-LOS ANGELES OPER
MALIBU OPERATIONS	204,262				TC-MALIBU OPER
NEWHALL OPERATIONS	202,198				TC-NEWHALL OPER
PASADENA OPERATIONS	180,157				TC-PASADENA OPER
POMONA OPERATIONS	233,113				TC-POMONA OPER
RIO HONDO OPERATIONS	89,123				TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	77,123				TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	108,275				TC-SANTA MONICA OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SOUTH BAY OPERATIONS	227,968				TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	151,224				TC-SOUTHEAST OPER
WHITTIER OPERATIONS	65,358				TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	257,412				TC-SUPERIOR CRT OPER
FORFEITURES & PENALTIES					
CHILDREN AND FAMILY SERVICES	$ 116	$	$	$	
DISTRICT ATTORNEY	3,924,878	1,318	200,000	200,000	
HLTH SVCS-ADMINISTRATION	3,096,351	3,089,480	5,436,000	2,436,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	91,557	66,653			
PARKS & RECREATION	59,260	13,733			
PROBATION-MAIN	226,732	293,352	630,000	630,000	
SHERIFF - PATROL	1,891	1,271			
SHERIFF - DETECTIVE SERVICES	1,326,973	2,071,515	1,674,000	1,674,000	
SHERIFF - ADMINISTRATION	6,435	12,899			
SHERIFF - COURT SERVICES		3,110			
SHERIFF - GENERAL SUPPORT SERVICES	560,328	801,204	705,000	1,113,000	
TREASURER & TAX COLLECTOR	10,177	7,191			
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	839,241	817,973	789,000	789,000	HS-ALC ABSE EDUC PRV
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	697,700	683,217	708,000	708,000	HS-ALC DRUG PROB
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENT	5,732	7,659	7,000	7,000	HS-DRUG ABUSE ED PRV
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	3,113,357	3,340,690	2,995,000	9,324,000	SHERIFF-AUTO FNGPRNT
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	586,854	808,777	700,000	700,000	SHERIFF-CO WARR SYS
COURTHOUSE CONSTRUCTION FUND		22,313			COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND		26,914			CRIM JUS FAC CNSTR
DISTRICT ATTORNEY ASSET FORFEITURE FUND	738,690	3,439,137	750,000	750,000	DA ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	3,638		1,000	1,000	DA-DRUG AB/GANG DIV
HAZARDOUS WASTE SPECIAL FUND	81,057	68,436	80,000	31,000	HAZARDOUS WASTE SPCL
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	2,967,441	2,998,950	2,981,000	2,981,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	6,884,462	6,958,061	6,914,000	6,914,000	HS-PHYS SVCS ACCT
HLTH SVCS-STATHAM AIDS EDUCATION FUND	54,499	43,911	65,000	65,000	HS-STATHAM AIDS FD
SUPERIOR COURT OPERATIONS	96,827				TC-SUPERIOR CRT OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 436,276	$ 264,037	$	$	
ASSESSOR	84,552	52,970			
GENERAL FUND - FINANCING ELEMENTS	20,550,600	7,505,619			
HLTH SVCS-PUBLIC HEALTH SERVICES	259,746	153,500			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	26,387,206	32,660,309	27,560,000	28,854,000	
PUBLIC WORKS - COUNTY ENGINEER	46,960	47,859			
TREASURER & TAX COLLECTOR	4,088,069	3,378,406	3,700,000	3,600,000	
DETENTION FACILITIES DEBT SERVICE FUND	164,563	98,256			DETENTION FAC DS FD
PUBLIC LIBRARY	503,382	337,509			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	868	559	1,000	1,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	16,177	8,033	12,000	12,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	7,027	3,551	5,000	5,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,710	2,439	4,000	4,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	8,125	4,111	7,000	7,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	23,017	11,513	20,000	20,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	31,560	23,616	23,000	23,000	PW-SOLID WASTE MGMT
TOTAL FINES FORFEITURES & PENALTIES	$ 232,935,147	$ 245,588,726	$ 227,108,000	$ 245,939,000	
REVENUE - USE OF MONEY & PROP					
INTEREST					
HLTH SVCS-OFFICE OF MANAGED CARE	$ 48,160	$ 600,000	$	$ 1,000,000	
MENTAL HEALTH	635,108	200,694	75,000	75,000	
NONDEPARTMENTAL REVENUE-OTHER	2,519,168	2,801,898	1,900,000	2,400,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	139,301,342	121,757,428	104,805,000	106,882,000	
PARKS & RECREATION	992,697				
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	108,650	105,408			
PUBLIC WORKS - COUNTY ENGINEER	1,033,384	1,085,804	833,000	833,000	
DETENTION FACILITIES DEBT SERVICE FUND	352,811	315,405	350,000	350,000	DETENTION FAC DS FD
MARINA DEL REY DEBT SERVICE FUND	1,597,842	1,510,259	1,436,000	1,436,000	MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	10,507	6,945	9,000	9,000	AIR QUALITY IMPRO FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	761,150	823,727	500,000	500,000	SHERIFF-AUTO FNGPRNT
CABLE TV FRANCHISE FUND	77,876	85,196	72,000	72,000	CABLE TV FRANCHISE
CHILDREN AND FAMILIES FIRST - PROPOSITION		18,075			CHLD&FAM 1ST-PROP10
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		324,576	47,000	47,000	INFO TECH INFRASTRUC
COURTHOUSE CONSTRUCTION FUND	3,752,135	4,347,470	4,803,000	4,803,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	550,418	735,887	765,000	765,000	CRIM JUS FAC CNSTR
DEPENDENCY COURT FACILITIES PROGRAM	164,247	181,574	100,000	100,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	95,387	146,901			DISPUTE RESOL FD
DISTRICT ATTORNEY ASSET FORFEITURE FUND	281,663	308,597			DA ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	1,340	541			DA-DRUG AB/GANG DIV
FISH AND GAME PROPAGATION FUND	5,771	4,037	2,000	2,000	FISH & GAME PROP FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	26,271	34,025	41,000	38,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	100,887	132,159	170,000	159,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	47,175	47,224	58,000	58,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	28,274	87,813	38,000	38,000	FIRE DEPT HLCPTR ACO
P&R GOLF COURSE FUND	19,563	38,856			P&R GOLF COURSE FUND
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	1,090,061	1,093,497	1,403,000	1,403,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	1,140,285	932,424	1,403,000	1,403,000	HS-PHYS SVCS ACCT
SHERIFF-INMATE WELFARE FUND	1,646,846	2,514,675	2,000,000	2,000,000	SHERIFF-INMATE WELF
SHERIFF-JAIL STORE FUND	48,291	14,306			SHERIFF-JAIL STORE
MARINA REPLACEMENT A.C.O. FUND	23,160	27,986	20,000	20,000	MARINA REPLC-ACO FD
MEDIATION SERVICES DEPENDENCY COURT FUND	123,794	192,404			MEDIATION SVCS DEPEN
MUNICIPAL COURT AUTOMATION FUND	70,816	59,492			MUNI CT AUTOMATION
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	431,902	612,479	120,000	120,000	SHERIFF-NARC ENF FD
P&R OAK FOREST MITIGATION FUND	9,914	11,810			P&R OAK FOR MITIG FD
LOS CERRITOS OPERATIONS	759				TC-LOS CERRITOS OPER
PARK IN-LIEU FEES A.C.O. FUND	390,037	389,297	1,200,000	1,200,000	PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	569,838	609,559	497,000	497,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	167,615	412,846	250,000	250,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	80,131	71,731	4,000	4,000	PUB LIBRARY-ACO FD
PUBLIC LIBRARY DEVELOPER FEE AREA #1		28,517	52,000	52,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2		89			PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3		62			PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4		514			PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5		120			PUB LIB DEV FEE #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY DEVELOPER FEE AREA #6		17	1,000	1,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7		157	1,000	1,000	PUB LIB DEV FEE #7
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		8,853	5,000	5,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	781,959	1,121,977	720,000	720,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	4,739,309	3,938,949	4,739,000	4,739,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	9,756	10,578	5,000	5,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	10,724	8,198	9,000	9,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	6,320	5,728	5,000	5,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	9,043	10,770	10,000	10,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	23,438	39,909	25,000	25,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	872,620	752,624	800,000	800,000	PW-SOLID WASTE MGMT
P&R SAN GABRIEL CANYON RECREATION FUND	8,653	7,222			P&R SAN GAB CYN FD
SHERIFF-AUTOMATION FUND	70,915	95,121	70,000	70,000	SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	100,251	121,846	100,000	100,000	SHERIFF-PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM	22,122	43,221	22,000	22,000	SMALL CLAIMS ADV PRG
ALHAMBRA OPERATIONS	617				TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	847				TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	668				TC-BEVERLY HILL OPER
BURBANK OPERATIONS	435				TC-BURBANK OPER
CITRUS OPERATIONS	1,482				TC-CITRUS OPER
COMPTON OPERATIONS	2,045				TC-COMPTON OPER
CULVER OPERATIONS	455				TC-CULVER OPER
DOWNEY OPERATIONS	961				TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	1,006				TC-ELA OPER
GLENDALE OPERATIONS	764				TC-GLENDALE OPER
INGLEWOOD OPERATIONS	1,118				TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	1,861				TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	18,315				TC-LOS ANGELES OPER
MALIBU OPERATIONS	434				TC-MALIBU OPER
NEWHALL OPERATIONS	534				TC-NEWHALL OPER
PASADENA OPERATIONS	867				TC-PASADENA OPER
POMONA OPERATIONS	816				TC-POMONA OPER
RIO HONDO OPERATIONS	737				TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	534				TC-SANTA ANITA OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SANTA MONICA OPERATIONS	552				TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	1,504				TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	1,248				TC-SOUTHEAST OPER
WHITTIER OPERATIONS	870				TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	41,202				TC-SUPERIOR CRT OPER
SHERIFF-VEHICLE THEFT PROGRAM FUND	248,358	267,711	200,000	200,000	SHERIFF-VEH THEFT FD
INVESTMENT INCOME					
MILITARY & VETERANS AFFAIRS	$ 1,095	$	$	$	
PUBLIC LIBRARY	11				PUB LIBRARY-GEN
RENTS AND CONCESSIONS					
ADMINISTRATIVE OFFICER	$ 2,081,399	$ 1,374,256	$ 2,092,000	$ 2,092,000	
BEACHES & HARBORS	1,797,581	2,018,878	1,931,000	1,931,000	
BOARD OF SUPERVISORS	24,872	26,866			
INTERNAL SERVICES	2,031,562	2,119,894			
MENTAL HEALTH	390,069	89,590	90,000	90,000	
MILITARY & VETERANS AFFAIRS	159,988	189,401	276,000	276,000	
MUSIC CENTER OPERATIONS	2,787,172	2,700,067	2,677,000	2,677,000	
NONDEPARTMENTAL REVENUE-OTHER	581,006	4,599,296	367,000	367,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	748,506	968,839	570,000	860,000	
PARKS & RECREATION	204,257	246,956			
PROBATION-DETENTION BUREAU	145,602	264,054	251,000	251,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	7,188	30,581	20,000	20,000	
PUBLIC WORKS - COUNTY ENGINEER	6				
RENT EXPENSE	1,104,394	1,314,913	3,686,000	3,232,000	
SHERIFF - PATROL	143,544	132,895	90,000	90,000	
SHERIFF - ADMINISTRATION			2,000	2,000	
SHERIFF - GENERAL SUPPORT SERVICES	4,136	3,681	3,000	3,000	
TELEPHONE UTILITIES	583,000	583,000	583,000	583,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	24,580	500			
MARINA DEL REY DEBT SERVICE FUND	25,021,069	27,888,238	26,323,000	28,011,000	MARINA DEBT SVC FD
CIVIC CENTER EMPLOYEE PARKING	4,188,962	3,989,051	3,886,000	3,886,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	153,120	155,856	150,000	150,000	COURTHOUSE CNSTR FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DEL VALLE ACO FUND	4,725	4,325			DEL VALLE ACO FIRE
DEPENDENCY COURT FACILITIES PROGRAM	19,690	-10,726			DEPENDENCY CT FAC FD
FORD THEATER DEVELOPMENT FUND	118,447	79,340	100,000	100,000	FORD THEATER DEV FD
SHERIFF-JAIL STORE FUND	4,069,332	1,391,219	2,270,000	2,270,000	SHERIFF-JAIL STORE
PW-OFF STREET METER & PREFERENTIAL PARKING	126,669	131,393	105,000	105,000	PW-OFF ST MTR/PKG FD
PUBLIC LIBRARY	33,770	91,581	69,000	69,000	PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	32,850	126,076			PW-ROAD FUND
SUPERIOR COURT OPERATIONS	21,809				TC-SUPERIOR CRT OPER
ROYALTIES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 140,767	$ 88,849	$ 170,000	$ 150,000	
PROBATION-DETENTION BUREAU	102,674	117,730	136,000	136,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	48,205	80,089			
PUBLIC SOCIAL SERVICES ADMINISTRATION	21,221	19,978			
TRIAL COURT OPERATIONS-SUPERIOR COURT	126,500				
INFORMATION SYSTEMS ADVISORY BODY MARKETIN			266,000	211,000	ISAB MKTG
SUPERIOR COURT OPERATIONS	6,641				TC-SUPERIOR CRT OPER
INTEREST/CP					
CP/RFURB - BEACHES & HARBORS	$ 181,586	$	$	$	
MARINA REPLACEMENT A.C.O. FUND	111,916	90,307	50,000	50,000	MARINA REPLC-ACO FD
TOTAL REVENUE - USE OF MONEY & PROP	$ 212,638,536	$ 200,012,161	$ 175,828,000	$ 180,840,000	
INTERGVMTL REVENUE - STATE					
STATE - AID FOR AVIATION					
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	$	$ 609,000	$ 749,000	$ 749,000	PW-AVIATION C P FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE - HIGHWAY USERS TAX					
PUBLIC WORKS - ROAD FUND	$ 106,994,056	$ 113,339,881	$ 108,765,000	$ 108,765,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 801,732,691	$ 860,186,044	$ 858,567,000	$ 876,266,000	
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 327,502	$ 208,521	$	$	
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU		8,435			
PUBLIC LIBRARY	4,479	2,232			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #4	499	340			PW-SPCL ROAD DT #4
STATE - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES	$ 175,339,617	$ 210,919,430	$ 193,092,000	$ 196,396,000	
MACLAREN CHILDREN'S CENTER	2,383,833	2,791,177	11,054,000	5,128,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	297,195,902	289,345,198	1,307,592,000	1,266,189,000	
PSS-FAMILY GROUP	5,886,803	536,339			
PSS-SPECIAL CIRCUMSTANCES		807,406			
STATE AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	$ 19,954,556	$ 23,256,941	$ 30,824,000	$ 32,632,000	
FOSTER CARE	99,638,004	126,205,534	129,564,000	119,297,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,589,720	6,242,188	5,516,000	5,592,000	
PSS-FAMILY GROUP	455,547,472	182,091,098	509,544,000	509,544,000	
PSS-UNEMPLOYED PARENTS	108,496,786	46,758,587	112,512,000	112,512,000	
PSS-SPECIAL CIRCUMSTANCES		500	1,728,000	1,728,000	
P&R RECREATION FUND		5,673			P&R RECREATION FUND
STATE AID - EARTHQUAKE/CP					
CP/RFURB FEDERAL & STATE DISASTER AID	$ 18,397	$	$ 12,618,000	$ 12,618,000	
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	$ 39,546,779	$ 98,131,726	$ 58,764,000	$ 58,991,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER STATE AID - HEALTH					
HLTH SVCS-ADMINISTRATION	$ 32,737	$ 79,457	$	$	
HLTH SVCS-JUVENILE COURT	497,529	456,876			
HLTH SVCS-PUBLIC HEALTH SERVICES	10,454	2,055			
MENTAL HEALTH	6,798,149	19,087,104	45,921,000	60,213,000	
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 3,010,184	$ 1,597,442	$ 2,200,000	$ 2,200,000	
STATE AID - CONSTRUCTION/CP					
CP/RFURB - MENTAL HEALTH	$ 1,955,924	$ 43,015	$	$	
CP/RFURB - SHERIFF			5,473,000	4,355,000	
CP/RFURB - PROBATION			30,000,000	27,267,000	
CP/RFURB - HEALTH SERVICES	1,821,059	1,037,466	4,000,000	1,275,000	
CP/RFURB - BEACHES & HARBORS	115,019				
CP/RFURB FEDERAL & STATE DISASTER AID	-70,000	255,682			
CP/RFURB - PARKS & RECREATION	808,626	80,727	866,000	819,000	
DEL VALLE ACO FUND	350,000	350,000	350,000	350,000	DEL VALLE ACO FIRE
MARINA REPLACEMENT A.C.O. FUND	432,308	9,837,272	2,075,000	655,000	MARINA REPLC-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		837,000	181,000	181,000	PW-AVIATION C P FD
STATE AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ 663,942	$ 4,404,668	$ 6,000,000	$ 6,000,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER		19,305			
PUBLIC WORKS - COUNTY ENGINEER	26,169	325,218			
DETENTION FACILITIES DEBT SERVICE FUND		119			DETENTION FAC DS FD
PUBLIC LIBRARY		478			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	96,199	1,787,102	100,000	100,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1		13			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2		6			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3		4			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4		6			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5		18			PW-SPCL ROAD DT #5
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	$ 107,938	$ 186,734	$ 188,000	$ 194,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HOMEOWNER PROP TAX RELIEF					
NONDEPARTMENTAL REVENUE-OTHER	$ 21,845,300	$ 21,305,240	$ 21,100,000	$ 22,000,000	
DETENTION FACILITIES DEBT SERVICE FUND	129,664	116,520	116,000	112,000	DETENTION FAC DS FD
PUBLIC LIBRARY	536,717	519,492	550,000	550,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	13,578	13,114	14,000	14,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	6,004	5,833	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,123	4,185	4,000	4,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,949	6,927	7,000	7,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	19,459	18,534	19,000	19,000	PW-SPCL ROAD DT #5
STATE - OTHER					
ADMINISTRATIVE OFFICER	$ 1,544	$ 8,001	$	$	
AFFIRMATIVE ACTION COMPLIANCE	176,284				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	121,126	160,392	143,000	143,000	
ASSESSOR	14,864,740	17,047,900	20,398,000	20,398,000	
BEACHES & HARBORS	587,913	6,146			
BOARD OF SUPERVISORS	-8,435	268,126			
CHILDREN AND FAMILY SERVICES	-853,052	-1,392,638			
CHILD ABUSE PREVENTION PROGRAM	2,014,981	3,138,276	3,166,000	3,166,000	
FOSTER CARE	151,093	-1,282,245			
COMMUNITY & SENIOR SERVICES	126,692	130,210	212,000	330,000	
OLDER AMERICAN ACT	2,989,595	2,381,905	2,683,000	2,683,000	
CONSUMER AFFAIRS	386	674			
COUNTY COUNSEL	33,623	12			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)			100,000	100,000	
DISTRICT ATTORNEY	18,019,811	23,788,126	22,329,000	25,630,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	434,450	85,357	104,036,000	47,290,000	
EMERGENCY PREPAREDNESS & RESPONSE	136,448	255,556	366,000	366,000	
HLTH SVCS-ADMINISTRATION	1,476,834	861,785	597,000	597,000	
HLTH SVCS-OFFICE OF MANAGED CARE		1,388,170		6,963,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	20,657,539	22,124,642	25,605,000	25,605,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	18,015,419	8,706,812	8,863,000	8,863,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	33,471,726	34,022,240	40,866,000	40,610,000	
HLTH SVCS-JUVENILE COURT	45,254	88,797	813,000	813,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	45,047,982	50,363,730	43,037,000	43,051,000	
HLTH SVCS-REALIGNMENT	-380,925	158,013			
HUMAN RESOURCES	255,508	213,333	308,000	256,000	
INTERNAL SERVICES	130,485	200,550			
CORONER	144,395	247,754	338,000	338,000	
MENTAL HEALTH	17,104,850	13,175,121	14,731,000	14,731,000	
MILITARY & VETERANS AFFAIRS	110,015	85,593	190,000	176,000	
ARTS COMMISSION	65,000	35,000	65,000	65,000	
NONDEPARTMENTAL REVENUE-OTHER	2,939,352	2,381,444		21,800,000	
OFFICE OF PUBLIC SAFETY	3,580	15,914			
PARKS & RECREATION	286,986	10,179			
PROBATION-MAIN	2,874,274	3,765,633	4,642,000	7,913,000	
PROBATION-DETENTION BUREAU	6,773,209	2,752,841	3,454,000	3,454,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,659,273	2,752,535	2,831,000	2,831,000	
PUBLIC DEFENDER	1,096,958	1,688,077	2,833,000	4,172,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,370,138	35,189			
PSS-IN HOME SUPPORTIVE SERVICES	56,572	-271,991			
PUBLIC WORKS - COUNTY ENGINEER	160,151	388,419	500,000	500,000	
REGIONAL PLANNING	193,948	42,758			
REGISTRAR-RECORDER/COUNTY CLERK	2,362,954	1,587,353	1,761,000	1,761,000	
SHERIFF - PATROL	2,335,382	3,115,399	2,145,000	2,016,000	
SHERIFF - DETECTIVE SERVICES	2,024,035	3,050,767	2,557,000	3,741,000	
SHERIFF - ADMINISTRATION	1,259,084	24,343	5,000	5,000	
SHERIFF - CUSTODY	5,683,292	7,978,216	2,392,000	2,392,000	
SHERIFF - GENERAL SUPPORT SERVICES	722,309	1,337,419	656,000	1,371,000	
TREASURER & TAX COLLECTOR	58,243	56,722	5,660,000	5,265,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	129,498	170,959			
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		21,286			
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI		10,003,911			SHERIFF-AUTO FNGPRNT

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHILDREN AND FAMILIES FIRST - PROPOSITION		2,067,669			CHLD&FAM 1ST-PROP10
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	6,014,559	5,999,129	4,441,000	4,441,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	5,763,490	4,556,849	1,643,000	1,643,000	HS-PHYS SVCS ACCT
SHERIFF-JAIL STORE FUND		128,151			SHERIFF-JAIL STORE
P&R OFF-HIGHWAY VEHICLE FUND	122,541	45,619	122,000	122,000	P&R OFF HWY VEH FD
LOS CERRITOS OPERATIONS	-259				TC-LOS CERRITOS OPER
PUBLIC LIBRARY	2,386,863	4,425,817	4,290,000	4,290,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	25,006				PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN		202,070			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	12,743,304	9,218,835	25,266,000	21,687,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	709,126	391,665	633,000	633,000	PW-SOLID WASTE MGMT
ALHAMBRA OPERATIONS	-213				TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	-280				TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	-231				TC-BEVERLY HILL OPER
BURBANK OPERATIONS	-150				TC-BURBANK OPER
CITRUS OPERATIONS	-496				TC-CITRUS OPER
COMPTON OPERATIONS	-706				TC-COMPTON OPER
CULVER OPERATIONS	-157				TC-CULVER OPER
DOWNEY OPERATIONS	-326				TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	-347				TC-ELA OPER
GLENDALE OPERATIONS	-264				TC-GLENDALE OPER
INGLEWOOD OPERATIONS	-386				TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	-643				TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	-5,830				TC-LOS ANGELES OPER
MALIBU OPERATIONS	-150				TC-MALIBU OPER
NEWHALL OPERATIONS	-184				TC-NEWHALL OPER
PASADENA OPERATIONS	-299				TC-PASADENA OPER
POMONA OPERATIONS	-282				TC-POMONA OPER
RIO HONDO OPERATIONS	-254				TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	-168				TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	-191				TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	-519				TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	-423				TC-SOUTHEAST OPER
WHITTIER OPERATIONS	-296				TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	-283,574				TC-SUPERIOR CRT OPER
SHERIFF-VEHICLE THEFT PROGRAM FUND	6,140,949	6,416,895	6,000,000	6,000,000	SHERIFF-VEH THEFT FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE - TRIAL COURTS					
BOARD OF SUPERVISORS	$ 266,110	$ 267,380	$	$	
CHILDREN AND FAMILY SERVICES		30			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION				733,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	-486				
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	7,682	17,392	17,000		
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	10,742	18,110			
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	4,280	8,151			
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	7,080	12,458			
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	4,484	7,822			
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	12,613	21,259	21,000		
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	10,662	14,828	17,000		
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	6,129	13,364	13,000		
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	12,615	27,114	29,000		
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	9,955	17,692	17,000		
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	12,422	23,036	18,000		
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	20,188	37,205			
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	219,081	378,508			
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	8,888	16,733	16,000		
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	63	108			
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	7,252	16,065	13,000		
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	8,538	12,600			
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	9,301	16,312			
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	17,871	30,832			
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	63	108			
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	8,903	15,530	15,000		
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	20,994	32,854			
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	9,957	20,414	19,000		
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	16,017	23,636	23,000		
LOS CERRITOS OPERATIONS	677,195				TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS	553,480				TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	757,204				TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	593,196				TC-BEVERLY HILL OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
BURBANK OPERATIONS	389,277				TC-BURBANK OPER
CITRUS OPERATIONS	1,313,202				TC-CITRUS OPER
COMPTON OPERATIONS	1,817,435				TC-COMPTON OPER
CULVER OPERATIONS	409,752				TC-CULVER OPER
DOWNEY OPERATIONS	856,489				TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	898,002				TC-ELA OPER
GLENDALE OPERATIONS	682,255				TC-GLENDALE OPER
INGLEWOOD OPERATIONS	999,242				TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	1,660,142				TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	16,349,959				TC-LOS ANGELES OPER
MALIBU OPERATIONS	384,008				TC-MALIBU OPER
NEWHALL OPERATIONS	477,083				TC-NEWHALL OPER
PASADENA OPERATIONS	772,946				TC-PASADENA OPER
POMONA OPERATIONS	727,487				TC-POMONA OPER
RIO HONDO OPERATIONS	663,703				TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	472,193				TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	494,304				TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	1,348,026				TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	1,107,659				TC-SOUTHEAST OPER
WHITTIER OPERATIONS	778,718				TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	36,428,735				TC-SUPERIOR CRT OPER
STATE-REALIGNMENT REVENUE					
CHILDREN AND FAMILY SERVICES	$ 14,287,000	$ 14,287,000	$ 14,287,000	$ 14,287,000	
ADOPTION ASSISTANCE PROGRAM	3,720,000	3,720,000	3,720,000	3,720,000	
FOSTER CARE	151,512,567	154,139,000	154,139,000	154,139,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,929,000	5,929,000	5,929,000	5,929,000	
DISTRICT ATTORNEY	4,204,000	4,204,000	4,204,000	4,204,000	
HLTH SVCS-REALIGNMENT	110,169,282	110,730,299	120,561,000	110,730,000	
MENTAL HEALTH	213,188,847	208,078,866	326,273,000	321,359,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-MAIN	1,342,000	1,342,000	1,342,000	1,342,000	
PROBATION-CARE OF JUVENILE COURT WARDS	82,000	82,000	82,000	82,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000	2,611,000	2,611,000	2,611,000	
COMMUNITY-BASED CONTRACTS	812,000	812,000	812,000	812,000	
PUBLIC DEFENDER	14,000	14,000	14,000	14,000	
PSS-IN HOME SUPPORTIVE SERVICES	18,581,120	45,670,323	34,449,000	74,400,000	
STATE - PROP 172 PUBLIC SAFETY					
DISTRICT ATTORNEY	$ 65,996,685	$ 68,171,328	$ 70,364,000	$ 70,364,000	
SHERIFF - PATROL	181,757,616	188,578,152	198,848,000	198,848,000	
SHERIFF - DETECTIVE SERVICES	25,827,874	26,797,071	28,191,000	28,191,000	
SHERIFF - ADMINISTRATION	1,698,412	1,762,274	1,944,000	1,944,000	
SHERIFF - CUSTODY	116,939,179	121,328,125	127,859,000	127,859,000	
SHERIFF - GENERAL SUPPORT SERVICES	25,502,772	26,459,889	27,851,000	27,851,000	
STATE-PROP 10-CHILDREN FIRST					
CHILDREN AND FAMILIES FIRST - PROPOSITION	$	$	$	$ 258,515,000	CHLD&FAM 1ST-PROP10
TOTAL INTERGVMTL REVENUE - STATE	$ 3,415,913,306	$ 3,260,217,140	$ 4,944,434,000	$ 5,178,873,000	
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES	$ 164,959,731	$ 165,730,012	$ 246,261,000	$ 250,155,000	
MACLAREN CHILDREN'S CENTER	10,373,777	5,438,701	4,538,000	7,200,000	
PROBATION-MAIN		8,989,795	12,842,000	12,842,000	
PROBATION-DETENTION BUREAU	26,180,631	29,572,229	31,727,000	31,727,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	39,109,049	43,720,039	37,714,000	37,714,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	201,109,527	407,803,969	132,225,000	155,685,000	
PSS-FAMILY GROUP	16,769,185	7,916,176			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FED AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	$ 17,952,355	$ 29,779,033	$ 29,337,000	$ 36,020,000	
FOSTER CARE	223,572,889	217,659,649	223,316,000	230,452,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	18,169	14,428			
PSS-FAMILY GROUP	710,043,114	858,833,201	531,517,000	531,517,000	
PSS-UNEMPLOYED PARENTS	166,787,812	191,633,670	119,206,000	119,206,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	991,719	863,853	894,000	894,000	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		20,000			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	74,477	8,387			PW-PROP C LOCAL RET
FEDERAL - HEALTH - ADMIN					
MENTAL HEALTH	$	$	$ 44,794,000	$ 60,001,000	
FEDERAL AID - CONSTRUCTION/CP					
CP/RFURB - SHERIFF	$ 479,696	$ 30,350	$		
CP/RFURB FEDERAL & STATE DISASTER AID	-634,000	3,413,927	16,500,000	16,500,000	
CP/RFURB - PARKS & RECREATION	666,335	1,309,424	2,090,000	1,350,000	
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	3,150,958	2,884,526	4,790,000	4,790,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ 8,128,779	$ 22,350,102	$ 54,000,000	$ 54,000,000	
MENTAL HEALTH	279,995				
PUBLIC WORKS - COUNTY ENGINEER	52,368	99,597			
PUBLIC WORKS - ROAD FUND	2,828,303	8,179,051	800,000	800,000	PW-ROAD FUND
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS - ROAD FUND	$ 247,997	$ 326,081	$ 248,000	$ 248,000	PW-ROAD FUND
FEDERAL - GRAZING FEES					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 11	$	$		
FED - REVENUE SHARING					
DISTRICT ATTORNEY ASSET FORFEITURE FUND	$ 106,405	$ 40,810	$		DA ASSET FORFEITURE

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ -3,938	$ -23,180	$	$	
BOARD OF SUPERVISORS	459,383	152,338			
CHILDREN AND FAMILY SERVICES	1,447,724	1,870,725			
COMMUNITY & SENIOR SERVICES	11,045,100	11,587,149	14,539,000	14,992,000	
CAA	6,720,017	12,833,706	4,608,000	4,608,000	
JTPA	47,018,539	56,358,874	88,815,000	88,815,000	
OLDER AMERICAN ACT	12,037,227	14,149,663	12,164,000	12,164,000	
REFUGEE ASSISTANCE	2,913,446	12,867,068	5,979,000	5,979,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	263,480	730,252	415,000	415,000	
DISTRICT ATTORNEY	-85,510	650,689	968,000	1,841,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	93,443,354	114,217,450	45,246,000	102,906,000	
FEDERAL & STATE DISASTER AID	19,581	1,127,380			
HLTH SVCS-ADMINISTRATION		145,365			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	48,020,139	48,480,118	56,073,000	56,073,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	41,334,524	45,326,755	51,127,000	51,389,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	12,032,246	11,399,707	15,112,000	14,954,000	
HUMAN RELATIONS COMMISSION	24,000	21,273			
MENTAL HEALTH	5,158,470	-9,061,834	22,737,000	27,499,000	
ARTS COMMISSION	150,000				
NONDEPARTMENTAL REVENUE-OTHER	3,000,000	895,017	3,000,000	3,000,000	
OFFICE OF PUBLIC SAFETY		1,109,753	1,159,000	1,159,000	
PARKS & RECREATION	1,639,207	1,608,131	1,685,000	1,685,000	
PROBATION-MAIN	15,541,814	15,793,932	16,970,000	17,688,000	
PROBATION-DETENTION BUREAU	4,759,707	9,196,725	11,072,000	11,072,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	7,148	-29,239			
PUBLIC SOCIAL SERVICES ADMINISTRATION		1,230,389			
PSS-INDIGENT AID	15,888,789	15,855,247	11,436,000	11,436,000	
PUBLIC WORKS - COUNTY ENGINEER	520,662	755,203	852,000	852,000	
REGIONAL PLANNING	165,126				
REGISTRAR-RECORDER/COUNTY CLERK	30				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - PATROL	8,029,957	11,751,205	11,385,000	9,561,000	
SHERIFF - DETECTIVE SERVICES	304,941	102,409			
SHERIFF - ADMINISTRATION	2,308				
SHERIFF - CUSTODY	17,326,000	26,010,642	23,620,000	20,433,000	
SHERIFF - COURT SERVICES	407,084	456,122			
SHERIFF - GENERAL SUPPORT SERVICES	752,271	1,325,883	705,000	705,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION				8,798,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	1,961,282	3,011,920	6,708,000		
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL		37,425			
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	31,960	657,569	1,230,000		
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	16,850				
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C		1,350			
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	50,000				
DISTRICT ATTORNEY ASSET FORFEITURE FUND	79,968	422,253			DA ASSET FORFEITURE
PUBLIC LIBRARY	564,788	52,443			PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	193,000				PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			944,000	944,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN		3,897			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	11,916,185	36,434,082	52,908,000	56,128,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		-155,638			PW-SOLID WASTE MGMT
LOS ANGELES OPERATIONS	13,900				TC-LOS ANGELES OPER
FEDERAL AID-MENTAL HEALTH					
MENTAL HEALTH	$ 73,876,310	$ 152,556,977	$ 133,513,000	$ 133,513,000	
FEDERAL AID - EARTHQUAKE/CP					
CP/RFURB - SHERIFF	$	$	$ 2,153,000	$ 2,153,000	
CP/RFURB FEDERAL & STATE DISASTER AID	165,573		35,256,000	35,256,000	
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,032,461,924	$ 2,608,534,205	$ 2,125,178,000	$ 2,247,119,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
AFFIRMATIVE ACTION COMPLIANCE	$ 35,000	$	$	$	
FEDERAL & STATE DISASTER AID	4,396,941	11,657,679	17,800,000	17,800,000	
GENERAL FUND - FINANCING ELEMENTS	-9,285				
HUMAN RELATIONS COMMISSION				318,000	
MENTAL HEALTH	776,004	1,245,549	2,567,000	2,795,000	
NONDEPARTMENTAL REVENUE-OTHER	39,655,553	35,262,853	42,948,000	42,948,000	
PSS-INDIGENT AID	3,000,000	2,182,490	3,000,000	3,000,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	17,508				
REGIONAL PLANNING	1,372,765	1,468,863	1,730,000	1,580,000	
DETENTION FACILITIES DEBT SERVICE FUND		3,412			DETENTION FAC DS FD
AIR QUALITY IMPROVEMENT FUND	1,080,211	1,047,968	1,280,000	1,280,000	AIR QUALITY IMPRO FD
CABLE TV FRANCHISE FUND		44,000			CABLE TV FRANCHISE
PUBLIC LIBRARY	906,331	726,788	813,000	813,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	-214,423	223,217			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	2,499,352	4,141,834	20,000,000	20,000,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	266,356	574,320	5,000,000	5,000,000	PW-ROAD FUND
TOTAL INTERGVMTL REVENUE - OTHER	$ 53,782,313	$ 58,578,973	$ 95,138,000	$ 95,534,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
AFFIRMATIVE ACTION COMPLIANCE	$ 29,968	$	$	$	
ANIMAL CARE & CONTROL	1,958				
ASSESSOR	27,479,876	26,137,886	28,426,000	28,426,000	
AUDITOR-CONTROLLER	5,688,652	4,950,049	4,658,000	4,658,000	
BOARD OF SUPERVISORS	1,620,863	1,754,716			
DISTRICT ATTORNEY	8,852	11,400			
GENERAL FUND - FINANCING ELEMENTS					
HUMAN RESOURCES	166,633	249,967			
MUSEUM OF NATURAL HISTORY	1,413	64			
NONDEPARTMENTAL REVENUE-OTHER	1,516,886	2,876,481			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,185,532	1,292,538	1,165,000	1,200,000	
TREASURER & TAX COLLECTOR	6,596,199	6,963,379	1,589,000	1,999,000	
SHERIFF-SPECIAL TRAINING FUND		616,772			SHERIFF-SPEC TRNG FD
AUDITING - ACCOUNTING FEES					
ADMINISTRATIVE OFFICER	$ -98	$ -22	$	$	
ASSESSOR	35,984	3,290			
AUDITOR-CONTROLLER	2,862,199	2,702,909	1,820,000	1,820,000	
HUMAN RESOURCES	1,013	831			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
COMMUNICATION SERVICES					
AUDITOR-CONTROLLER	$ 20,274	$	$	$	
DISTRICT ATTORNEY	332,945	351,848			
FEDERAL & STATE DISASTER AID	440,431	4,716			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES		60			
HUMAN RESOURCES	14,000				
SHERIFF - CUSTODY		946			
SHERIFF - GENERAL SUPPORT SERVICES	128,499	33,791			
TELEPHONE UTILITIES	411,959	458,935	486,000	486,000	
UTILITIES		268			
ELECTION SERVICES					
HLTH SVCS-ADMINISTRATION	$	$ 12,831	$	$	
REGISTRAR-RECORDER/COUNTY CLERK	6,034,598	4,791,937	4,929,000	4,929,000	
PUBLIC LIBRARY	65	303			PUB LIBRARY-GEN
SUPERIOR COURT OPERATIONS	15,000				TC-SUPERIOR CRT OPER
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	$ 129,615	$ 141,818	$ 143,000	$ 143,000	
LEGAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 395,853	$ 270,472	$ 365,000	$ 365,000	
ASSESSOR	41,393	147,123			
COUNTY COUNSEL	7,978,963	7,728,099	9,439,000	9,508,000	
DISTRICT ATTORNEY	80,959	72,207	150,000	150,000	
HUMAN RESOURCES	1,050				
INTERNAL SERVICES	289,423	80,221			
PARKS & RECREATION	4,094,739	5,228,164			
PUBLIC WORKS - COUNTY ENGINEER		339			
REGIONAL PLANNING	215,847	346,746			
SHERIFF - PATROL	136,095,575	142,631,558	147,600,000	147,600,000	
TREASURER & TAX COLLECTOR	338	440	1,000	1,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	489,083	1,696,890			
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	2,975	8,958	12,000		
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	28,885	45,940	41,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	15,251	25,544	22,000		
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	24,302	23,888	45,000		
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	129,455	209,852	190,000		
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	26,160	27,859	29,000		
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	66,857	113,577	90,000		
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	33,252	58,932	80,000		
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	35,171	61,030	53,000		
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	16,303	41,127	28,000		
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	55,277	91,224			
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	289,372	579,008	532,000		
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	35,659	49,828	56,000		
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO		300			
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	28,301	54,076	49,000		
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL		3,640	16,000		
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	6,181	11,111	15,000		
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	26,002	41,212	35,000		
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	19,737	27,481	27,000		
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	1,253	616	12,000		
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	47,954	91,886	64,000		
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	27,376	67,269	46,000		
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	53,215	69,069	78,000		
LOS CERRITOS OPERATIONS	22,371				TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS	2,155				TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	15,394				TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	10,920				TC-BEVERLY HILL OPER
CITRUS OPERATIONS	15,391				TC-CITRUS OPER
COMPTON OPERATIONS	85,752				TC-COMPTON OPER
CULVER OPERATIONS	14,262				TC-CULVER OPER
DOWNEY OPERATIONS	43,945				TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	11,191				TC-ELA OPER
GLENDALE OPERATIONS	18,689				TC-GLENDALE OPER
INGLEWOOD OPERATIONS	14,092				TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	39,310				TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	189,901				TC-LOS ANGELES OPER
NEWHALL OPERATIONS	22,470				TC-NEWHALL OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PASADENA OPERATIONS	14,024				TC-PASADENA OPER
POMONA OPERATIONS	3,407				TC-POMONA OPER
RIO HONDO OPERATIONS	25,798				TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	9,772				TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	3,508				TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	34,287				TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	22,075				TC-SOUTHEAST OPER
WHITTIER OPERATIONS	32,378				TC-WHITTIER OPER
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	$ 1,145,724	$ 1,139,251	$ 1,303,000	$ 1,363,000	
ANIMAL CARE & CONTROL	1,839,317	1,962,199	2,147,000	2,342,000	
COUNTY COUNSEL	3,019,422	3,254,900	4,100,000	4,190,000	
HUMAN RESOURCES	3,440,045	5,350,948	3,314,000	3,314,000	
CORONER	3,695	10,724	7,000	7,000	
PLANNING & ENGINEERING SERVICE					
ADMINISTRATIVE OFFICER	$ 173,345	$ 27,638	$	$	
BEACHES & HARBORS	10,360	3,318			
COUNTY COUNSEL	49,929	1,600	58,000	58,000	
HUMAN RESOURCES	1,400	621			
INTERNAL SERVICES		151,400			
LOCAL AGENCY FORMATION COMMISSION	110,889	156,671	110,000	110,000	
PARKS & RECREATION	4,000,000	4,109,000			
PUBLIC WORKS - COUNTY ENGINEER	14,027,251	15,250,931	14,512,000	14,512,000	
REGIONAL PLANNING	630,318	882,959	1,730,000	1,730,000	
REGISTRAR-RECORDER/COUNTY CLERK	504				
ASSET DEVELOPMENT IMPLEMENTATION FUND		130,000			ASSET DEV IMPL FUND
DISPUTE RESOLUTION FUND		3,672			DISPUTE RESOL FD
PUBLIC LIBRARY		-92			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	905,650	2,061,094	1,223,000	1,223,000	PW-ROAD FUND
PURCHASING FEES					
ADMINISTRATIVE OFFICER	$	$ 1,565	$	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 4,773,771	$ 6,068,490	$ 8,919,000	$ 8,919,000	
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	52,819	53,389	50,000	50,000	AG-COMM-VEH-ACO FD
PUBLIC WORKS - COUNTY ENGINEER	35,764	53,033			
PUBLIC WORKS - ROAD FUND	1,543	23,650	30,000	30,000	PW-ROAD FUND
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 20,753	$ 40,753	$ 47,000	$ 47,000	
BOARD OF SUPERVISORS	144,618	131,178			
SHERIFF - COURT SERVICES	6,812,921	6,493,549	7,100,000	7,100,000	
TREASURER & TAX COLLECTOR	30,900	1,712	232,000	217,000	
DISPUTE RESOLUTION FUND		3,256			DISPUTE RESOL FD
SHERIFF-AUTOMATION FUND	1,225,296	1,219,141	1,442,000	1,442,000	SHERIFF-AUTOM FD
COURT FEES & COSTS					
ASSESSOR	$ 1,687	$ 1,703	$		
CHILDREN AND FAMILY SERVICES	6,333	5,622			
CONSUMER AFFAIRS	586,000	581,000	581,000	538,000	
COUNTY COUNSEL		15			
DISTRICT ATTORNEY	16,200				
HLTH SVCS-ADMINISTRATION	357	257			
CORONER	118,868	114,949	141,000	141,000	
PARKS & RECREATION		573			
PROBATION-MAIN	476,378	608,758	500,000	500,000	
PUBLIC DEFENDER	557,630	543,216	600,000	600,000	
ALTERNATE PUBLIC DEFENDER	7,019	5,905	10,000	10,000	
REGIONAL PLANNING	315	1,200			
SHERIFF - PATROL		135			
SHERIFF - CUSTODY	692,285	575,789	620,000	620,000	
SHERIFF - GENERAL SUPPORT SERVICES	44,658	43,002			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TREASURER & TAX COLLECTOR	865	1,658	1,000	1,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION				47,778,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	3,837,085	5,865,610			
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	350,207	641,358	735,000		
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	556,662	1,074,121	961,000		
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	658,842	1,102,610	1,240,000		
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	137,839	201,914	231,000		
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	1,435,495	2,389,397	2,495,000		
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	862,208	1,462,332	1,390,000		
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	311,099	501,848	739,000		
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	1,079,649	1,715,710	1,972,000		
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	471,498	840,637	1,102,000		
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	565,247	758,606	810,000		
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	693,157	1,149,197	1,260,000		
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	1,955,026	2,776,726	2,844,000		
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	3,883,849	8,983,666	10,809,000		
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	436,242	887,833	835,000		
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	419,084	653,715	644,000		
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	488,176	1,199,489	956,000		
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	361,263	554,610	375,000		
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	873,232	2,109,774	1,794,000		
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	584,638	1,049,318	1,030,000		
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	239,491	412,979	400,000		
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	232,196	362,746	357,000		
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	2,128,872	3,421,809	2,264,000		
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	758,692	1,286,518	1,060,000		
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	584,402	1,056,933	872,000		
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER				2,016,000	
DISPUTE RESOLUTION FUND	3,443,418	3,346,302	3,512,000	3,512,000	DISPUTE RESOL FD
LOS CERRITOS OPERATIONS	294,086				TC-LOS CERRITOS OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SMALL CLAIMS ADVISOR PROGRAM	1,134,961	960,023	969,000	1,113,000	SMALL CLAIMS ADV PRG
ALHAMBRA OPERATIONS	245,004				TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	308,237				TC-ANTELOPE OPER
BEVERLY HILLS MANDATORY EXPENSE	208				TC-BVLY HILL MAND EX
BEVERLY HILLS OPERATIONS	445,039				TC-BEVERLY HILL OPER
BURBANK MANDATORY EXPENSE	20				TC-BURBANK MAND EXP
BURBANK OPERATIONS	86,439				TC-BURBANK OPER
CITRUS MANDATORY EXPENSE	-75				TC-CITRUS MAND EXP
CITRUS OPERATIONS	1,033,336				TC-CITRUS OPER
COMPTON MANDATORY EXPENSE	20				TC-COMPTON MAND EXP
COMPTON OPERATIONS	685,790				TC-COMPTON OPER
CULVER OPERATIONS	199,412				TC-CULVER OPER
DOWNEY MANDATORY EXPENSE	20				TC-DOWNEY MAND EXP
DOWNEY OPERATIONS	651,443				TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	477,573				TC-ELA OPER
GLENDALE OPERATIONS	390,027				TC-GLENDALE OPER
INGLEWOOD OPERATIONS	534,931				TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	1,125,222				TC-LONG BEACH OPER
LOS ANGELES MANDATORY EXPENSE	60				TC-L. A. MAND EXP
LOS ANGELES OPERATIONS	1,884,822				TC-LOS ANGELES OPER
MALIBU OPERATIONS	301,401				TC-MALIBU OPER
NEWHALL OPERATIONS	408,977				TC-NEWHALL OPER
PASADENA OPERATIONS	251,142				TC-PASADENA OPER
POMONA OPERATIONS	742,784				TC-POMONA OPER
RIO HONDO OPERATIONS	379,771				TC-RIO HONDO OPER
SANTA ANITA MANDATORY EXPENSE	20				TC-STA ANITA MAND EX
SANTA ANITA OPERATIONS	161,159				TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	156,370				TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	1,365,137				TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	514,388				TC-SOUTHEAST OPER
WHITTIER OPERATIONS	330,040				TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	2,509,411				TC-SUPERIOR CRT OPER
SUPERIOR COURT MANDATORY	1,825				TC-SUPERIOR CRT MAND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ESTATE FEES					
MENTAL HEALTH	$ 1,168,143	$ 1,202,064	$ 2,031,000	$ 2,031,000	
TREASURER & TAX COLLECTOR	1,954,932	1,342,287	2,297,000	2,100,000	
HUMANE SERVICES					
ANIMAL CARE & CONTROL	$ 432,883	$ 451,989	$ 480,000	$ 480,000	
LAW ENFORCEMENT SERVICES					
SHERIFF - PATROL	$ 18,824,563	$ 28,077,534	$ 23,362,000	$ 24,176,000	
SHERIFF - DETECTIVE SERVICES	2,040,889	2,582,623	3,879,000	3,879,000	
SHERIFF - ADMINISTRATION	298,272	269,720	153,000	153,000	
SHERIFF - CUSTODY	26,392	23,482	6,000	6,000	
SHERIFF - COURT SERVICES	1,150,181	1,282,472	1,362,000	1,362,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,665,338	596,390	2,762,000	2,762,000	
RECORDING FEES					
ASSESSOR	$ 1,157	$ -890	$	$	
CHILDREN AND FAMILY SERVICES	45	45			
DISTRICT ATTORNEY	795	4,635			
DISTRICT ATTORNEY-FAMILY SUPPORT		1,170			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,712,294	1,824,624			
INTERNAL SERVICES	42,408	123,758			
JUDGMENTS & DAMAGES		458			
REGISTRAR-RECORDER/COUNTY CLERK	29,349,134	33,440,208	38,821,000	39,702,000	
SHERIFF - DETECTIVE SERVICES	776,008	868,400	1,000,000	1,000,000	
TREASURER & TAX COLLECTOR	8,546	8,576	10,000	10,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	1,171,308	1,934,474	8,549,000		
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	38,742	30,050			CHLD ABUSE/NEGL PREV
MEDIATION SERVICES DEPENDENCY COURT FUND	1,199,990	1,382,970			MEDIATION SVCS DEPEN
PUBLIC WORKS - ROAD FUND		1,366			PW-ROAD FUND
SUPERIOR COURT OPERATIONS	796,317				TC-SUPERIOR CRT OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ROAD & STREET SERVICES					
ADMINISTRATIVE OFFICER	$ 100	$	$	$	
COUNTY COUNSEL	143,611	172,592	225,000	245,000	
PUBLIC WORKS - COUNTY ENGINEER		774,108			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	225,376	251,795	1,500,000	1,500,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	4,184,915	1,481,641	6,630,000	9,600,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-30,145				PW-SOLID WASTE MGMT
HEALTH FEES					
HLTH SVCS-PUBLIC HEALTH SERVICES	$ 36,008,660	$ 39,588,244	$ 46,324,000	$ 46,707,000	
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	100,216	104,603	121,000	121,000	HS-A&D PENAL CODE FD
MENTAL HEALTH SERVICES					
MENTAL HEALTH	$ 299,573	$ 425,674	$ 468,000	$ 468,000	
HLTH SVCS-A&D FIRST OFFENDER DUI	523,318	519,278	496,000	496,000	HS-A&D 1ST OFF DUI
HLTH SVCS-A&D SECOND OFFENDER DUI	337,929	333,555	320,000	320,000	HS-A&D 2ND OFF DUI
HLTH SVCS-A&D THIRD OFFENDER DUI	6,146	6,578	6,000	6,000	HS-A&D 3RD OFF DUI
CALIFORNIA CHILDREN'S SERVICES					
PUBLIC LIBRARY	$ 1,882	$ 1	$	$	PUB LIBRARY-GEN
SANITATION SERVICES					
PUBLIC WORKS - COUNTY ENGINEER	$ 860,931	$ 1,321,631	$ 1,597,000	$ 1,597,000	
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		107			
PUBLIC WORKS - ROAD FUND	1	-1			PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	12,013,990	11,798,201	11,544,000	11,544,000	PW-SOLID WASTE MGMT
ADOPTION FEES					
CHILDREN AND FAMILY SERVICES	$ 516,599	$ 499,411	$ 498,000	$ 498,000	
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL		1,044			
PUBLIC LIBRARY		12			PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INSTITUTIONAL CARE & SVS					
MACLAREN CHILDREN'S CENTER	$ 4,961	$ 4,581	$	$	
HLTH SVCS-ADMINISTRATION	4,127	-5,200			
HLTH SVCS-OFFICE OF MANAGED CARE	17,770,217	42,627,034	37,871,000	40,155,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	7,535,982	9,142,224	9,438,000	9,438,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	625,733	305,984	518,000	560,000	
HLTH SVCS-JUVENILE COURT	357,640	591,878	436,000	436,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	725,990	358,047			
INTERNAL SERVICES	79				
PARKS & RECREATION	62				
PROBATION-MAIN	7,502,036	9,302,456	9,004,000	9,004,000	
PROBATION-DETENTION BUREAU	94,185	3,648	118,000	118,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,560,169	2,100,217	2,016,000	2,016,000	
SHERIFF - PATROL	4,753				
SHERIFF - ADMINISTRATION	1,242				
SHERIFF - CUSTODY	50,979,032	64,902,917	76,449,000	56,952,000	
TREASURER & TAX COLLECTOR	28				
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C		3,290			
PUBLIC LIBRARY		100			PUB LIBRARY-GEN
P&R RECREATION FUND		7,205			P&R RECREATION FUND
EDUCATIONAL SERVICES					
HLTH SVCS-ADMINISTRATION	$ 632,105	$ 508,871	$	$	
MUSEUM OF NATURAL HISTORY	83,691	3,795			
SHERIFF - CUSTODY	979,284	1,741,750	979,000	979,000	
SHERIFF - GENERAL SUPPORT SERVICES	723,315	551,680	755,000	755,000	
SHERIFF-SPECIAL TRAINING FUND	655,196	259,810	1,402,000	1,402,000	SHERIFF-SPEC TRNG FD
LIBRARY SERVICES					
MUSEUM OF NATURAL HISTORY	$ 20,800	$ 24,300	$ 25,000	$ 25,000	
REGIONAL PLANNING	21,041	5,078			
PUBLIC LIBRARY	2,082,384	2,095,529	2,225,000	2,225,000	PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

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PARK & RECREATION SVS					
COUNTY COUNSEL	$ 31,484	$ 4,911	$ 30,000	$ 30,000	
MUSEUM OF ART	1,020,551	2,035,705	2,000,000	2,000,000	
MUSEUM OF NATURAL HISTORY	1,841,470	1,589,882	2,000,000	2,000,000	
PARKS & RECREATION	17,302,745	16,364,339	16,625,000	16,625,000	
TREASURER & TAX COLLECTOR		-12			
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	$ 2,602,863	$ 3,401,378	$ 4,298,000	$ 4,273,000	
AFFIRMATIVE ACTION COMPLIANCE	784,359	801,446	1,063,000	1,063,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	1,967,875	4,191,117	3,689,000	3,689,000	
ANIMAL CARE & CONTROL	823,891	855,447	1,000,000	1,000,000	
ASSESSOR	105,889	109,454	705,000	705,000	
AUDITOR-CONTROLLER	2,694,087	3,167,740	3,168,000	3,168,000	
BEACHES & HARBORS	6,881,989	6,873,839	6,607,000	6,607,000	
BOARD OF SUPERVISORS	401,920	1,265,243	2,211,000	2,211,000	
CHILDREN AND FAMILY SERVICES	16,983	267,012			
COMMUNITY & SENIOR SERVICES	1,613				
CONSUMER AFFAIRS	675,478	847,286	1,270,000	1,086,000	
COUNTY COUNSEL	191,638	396,405	495,000	505,000	
DISTRICT ATTORNEY	2,524,515	2,027,982	2,323,000	2,443,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	4,685	1,241			
EMERGENCY PREPAREDNESS & RESPONSE	13,500	2,500			
INS-HEALTH		5,243			
EXTRAORDINARY MAINTENANCE		19,708			
FEDERAL & STATE DISASTER AID	131,582	4,400			
GENERAL FUND - FINANCING ELEMENTS	278,178				
HLTH SVCS-ADMINISTRATION	100,260,492	93,871,945	112,620,000	122,095,000	
HLTH SVCS-OFFICE OF MANAGED CARE	9,009,716	16,986,200	23,647,000	22,164,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

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HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	144,462	-4,042,580			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	212,553				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	326,249	-131,868	393,000	393,000	
HLTH SVCS-JUVENILE COURT	34,207	6,744			
HLTH SVCS-PUBLIC HEALTH SERVICES	8,453,998	2,865,602	1,801,000	1,801,000	
HUMAN RESOURCES	3,810,092	3,922,249	8,764,000	9,587,000	
INTERNAL SERVICES	58,972,602	57,352,135	71,863,000	71,863,000	
LOCAL AGENCY FORMATION COMMISSION	55,062	211,037	55,000	55,000	
CORONER	1,033,847	1,033,323	1,155,000	1,155,000	
MENTAL HEALTH	28,729,643	913,620	907,000	942,000	
MILITARY & VETERANS AFFAIRS	67,992	56,498	82,000	85,000	
MUSEUM OF ART	181,513				
MUSEUM OF NATURAL HISTORY	117,088	64,284	35,000	35,000	
NONDEPARTMENTAL REVENUE-OTHER	29,393,572	11,252,622	14,162,000	12,916,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,533,015	4,161,425	3,317,000	1,005,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG		240			
NONDEPARTMENTAL SPECIAL ACCOUNTS	51,435				
OFFICE OF PUBLIC SAFETY	8,794,174	23,311,169	27,664,000	27,664,000	
PARKS & RECREATION	2,916,628	4,078,512	12,857,000	12,947,000	
PROBATION-MAIN	4,075,733	3,501,828	3,535,000	3,694,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	1	1,291			
PUBLIC DEFENDER	-295,000		236,000	236,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	132,313	496			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	5,739,615	7,723,898	7,145,000	7,145,000	
PUBLIC WORKS - COUNTY ENGINEER	2,102,218	1,935,064	1,886,000	1,886,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	20,462	609,253	206,000	206,000	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000	
REGIONAL PLANNING	396,618	438,843			
REGISTRAR-RECORDER/COUNTY CLERK	73,038	458,256	429,000	429,000	
SHERIFF - PATROL	835,453	594,247	672,000	672,000	
SHERIFF - DETECTIVE SERVICES	1,986	-20,531	1,000	1,000	
SHERIFF - ADMINISTRATION	-130,292	-1,273,206	40,000	40,000	
SHERIFF - CUSTODY	2,754,195	13,297,809	2,638,000	2,638,000	
SHERIFF - COURT SERVICES	16,936,593	87,372,276	97,433,000	97,433,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

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SHERIFF - GENERAL SUPPORT SERVICES	2,007,715	3,827,869	950,000	950,000	
SHERIFF - CLEARING ACCOUNT		11,543			
TELEPHONE UTILITIES	-71,876	-3,032			
TREASURER & TAX COLLECTOR	9,045,475	8,518,219	11,257,000	11,536,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	828,090	1,725,664			
UTILITIES	115,681	568,914	120,000	120,000	
MARINA DEL REY DEBT SERVICE FUND	792,875	982,021	797,000	797,000	MARINA DEBT SVC FD
CIVIC CENTER EMPLOYEE PARKING	13				CIV CTR EMP PKG
DEL VALLE ACO FUND	1,163	8,000			DEL VALLE ACO FIRE
ENERGY MANAGEMENT FUND	-1				ENERGY MGMT FUND
FORD THEATER DEVELOPMENT FUND	410				FORD THEATER DEV FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	-1,940				FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	-929				FIRE DEPT DEV FEE-3
LINKAGES SUPPORT PROGRAM	312,247				LINKAGES PROG FD
MOTOR VEHICLES A.C.O. FUND	73,482	58,077			MOTOR VEH-ACO FD
P&R NATURAL AREAS SPECIAL FUND		85,236			P&R NAT AREAS SP FD
PW-OFF STREET METER & PREFERENTIAL PARKING	2,310	2,595	4,000	4,000	PW-OFF ST MTR/PKG FD
PRODUCTIVITY INVESTMENT FUND		1,000			PRODUCTIVITY INV FD
PUBLIC LIBRARY	186,441	226,327	192,000	420,000	PUB LIBRARY-GEN
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	151				PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	12,447,128	8,640,854	8,250,000	8,250,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-38,751	-81,891			PW-SOLID WASTE MGMT
P&R RECREATION FUND	104				P&R RECREATION FUND
SHERIFF-AUTOMATION FUND	37,282	66,327	40,000	40,000	SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	965,968	1,025,993	1,673,000	1,673,000	SHERIFF-PROC FEE FD
LOS ANGELES OPERATIONS	200				TC-LOS ANGELES OPER
SUPERIOR COURT OPERATIONS	442,513				TC-SUPERIOR CRT OPER
SPECIAL ASSESSMENTS					
HUMAN RESOURCES	$ 2,846,236	$	$	$	
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	260,031	46,753	365,000	323,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	870,168	898,818	1,387,000	1,000,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	337,279	246,102	290,000	327,000	FIRE DEPT DEV FEE-3
PUBLIC LIBRARY	214,272	174,622	150,000	150,000	PUB LIBRARY-GEN
PUBLIC LIBRARY DEVELOPER FEE AREA #1		1,294,965	1,044,000	1,044,000	PUB LIB DEV FEE #1

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
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PUBLIC LIBRARY DEVELOPER FEE AREA #2		13,336	9,000	9,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3		2,886	9,000	9,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4		43,789	9,000	9,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5		6,287	9,000	9,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6		3,456	8,000	8,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7		10,884	8,000	8,000	PUB LIB DEV FEE #7
PUBLIC WORKS - ROAD FUND	117				PW-ROAD FUND
TOTAL CHARGES FOR SERVICES	$ 867,885,880	$ 981,552,146	$ 1,056,209,000	$ 1,052,984,000	
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
PUBLIC SOCIAL SERVICES ADMINISTRATION	$ 13,950	$ 13,856	$	$	
PSS-FAMILY GROUP	3,771,615	5,003,218	2,036,000	2,036,000	
PSS-UNEMPLOYED PARENTS	687,829	1,007,831	334,000	334,000	
PSS-INDIGENT AID	303,599	346,377	216,000	216,000	
PSS-IN HOME SUPPORTIVE SERVICES	16,025	18,527			
PSS-REFUGEE RESETTLEMENT PROGRAM	177	540			
OTHER SALES					
ADMINISTRATIVE OFFICER	$ 2,738	$ 2,736	$	$	
AFFIRMATIVE ACTION COMPLIANCE	635	175			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	34,858	23,544	40,000	40,000	
ASSESSOR	375,965	377,826			
BEACHES & HARBORS	24,095				
CHILDREN AND FAMILY SERVICES	2,293	2,729	12,484,000	11,549,000	
DISTRICT ATTORNEY	125	58			
DISTRICT ATTORNEY-FAMILY SUPPORT		7,904			
EXTRAORDINARY MAINTENANCE	100,000				
HLTH SVCS-ADMINISTRATION	8,531	9,991			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

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HLTH SVCS-PUBLIC HEALTH SERVICES	33,764	21,322			
INTERNAL SERVICES	174,663	170,429			
JUDGMENTS & DAMAGES		95,939			
CORONER	318,699	290,254	406,000	406,000	
PARKS & RECREATION	2,216	1,663			
PROBATION-MAIN		66			
PUBLIC SOCIAL SERVICES ADMINISTRATION		5,263			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		14			
PUBLIC WORKS - COUNTY ENGINEER	104,841	120,750			
REGISTRAR-RECORDER/COUNTY CLERK	21,563	22,126	22,000	22,000	
SHERIFF - PATROL	129,795	73,928	40,000	40,000	
SHERIFF - DETECTIVE SERVICES			65,000	65,000	
SHERIFF - ADMINISTRATION	35,105	41,972	31,000	31,000	
SHERIFF - CUSTODY	4,157	916	1,000	1,000	
SHERIFF - GENERAL SUPPORT SERVICES	6,011	3,992	10,354,000	10,354,000	
TELEPHONE UTILITIES	4,133	3,664			
TREASURER & TAX COLLECTOR	156,611	168,028	250,000	250,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	119,128	128,265			
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	75	134			
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	397	808			
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC		15			
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	29	16			
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	271	400			
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	8	3			
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	33	58			
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	25	98			
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	152	144			
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	341	397			
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	430	406			
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	5,364	6,878			
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	18	4			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	25	31			
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	59	102			
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	137	192			
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO		18			
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	78	161			
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	1				
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	63	87			
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	20	6			
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	55	160			
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	93	103			
UTILITIES		-3,198			
MARINA DEL REY DEBT SERVICE FUND	1,095				MARINA DEBT SVC FD
ASSET DEVELOPMENT IMPLEMENTATION FUND			2,200,000	2,200,000	ASSET DEV IMPL FUND
FORD THEATER DEVELOPMENT FUND	341,579	359,312	350,000	265,000	FORD THEATER DEV FD
LOS CERRITOS OPERATIONS	7				TC-LOS CERRITOS OPER
PUBLIC LIBRARY	6,079	17,343			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	37,282	29,744	44,000	44,000	PW-ROAD FUND
ALHAMBRA OPERATIONS	62				TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	303				TC-ANTELOPE OPER
BURBANK OPERATIONS	21				TC-BURBANK OPER
CITRUS OPERATIONS	1				TC-CITRUS OPER
COMPTON OPERATIONS	179				TC-COMPTON OPER
CULVER OPERATIONS	2				TC-CULVER OPER
DOWNEY OPERATIONS	18				TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	36				TC-ELA OPER
GLENDALE OPERATIONS	149				TC-GLENDALE OPER
INGLEWOOD OPERATIONS	223				TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	225				TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	5,485				TC-LOS ANGELES OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MALIBU OPERATIONS	34				TC-MALIBU OPER
NEWHALL OPERATIONS	47				TC-NEWHALL OPER
PASADENA OPERATIONS	19				TC-PASADENA OPER
RIO HONDO OPERATIONS	45				TC-RIO HONDO OPER
SANTA MONICA OPERATIONS	24				TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	22				TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	46				TC-SOUTHEAST OPER
WHITTIER OPERATIONS	61				TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	54,086				TC-SUPERIOR CRT OPER
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	$ 521,071	$ 429,105	$	$	
AFFIRMATIVE ACTION COMPLIANCE	20,955	-3,100	13,000	13,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	177,475	111,656	155,000	155,000	
ANIMAL CARE & CONTROL	202,493	183,408	170,000	170,000	
ASSESSOR	2,205,277	2,368,415	1,162,000	1,162,000	
AUDITOR-CONTROLLER	459,523	392,496	321,000	321,000	
BEACHES & HARBORS	733,107	645,122	761,000	761,000	
BOARD OF SUPERVISORS	1,464,766	1,026,713	24,000	24,000	
CHILDREN AND FAMILY SERVICES	1,130,904	600,962			
MACLAREN CHILDREN'S CENTER	19,480	14,784	30,000	80,000	
FOSTER CARE	698,766	356,723			
COMMUNITY & SENIOR SERVICES	172,847	160,954	333,000	333,000	
CONSUMER AFFAIRS	175,262	147,546	17,000	17,000	
COUNTY COUNSEL	263,423	333,930	191,000	631,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,948,901	2,235,412	2,284,000	2,284,000	
DISTRICT ATTORNEY	2,319,924	1,428,845	1,885,000	1,955,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	2,090,166	2,005,558	384,000	267,000	
EXTRAORDINARY MAINTENANCE	97,598	477,854			
FEDERAL & STATE DISASTER AID	3,677		2,200,000	2,200,000	
GRAND JURY	18,959	18,404	12,000	12,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-ADMINISTRATION	1,288,046	498,176			
HLTH SVCS-OFFICE OF MANAGED CARE		15,000			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	347	103			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	44,050	65,741			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	11,062	32,851			
HLTH SVCS-JUVENILE COURT	51	5,060			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,050,312	1,005,502	3,793,000	3,793,000	
HUMAN RELATIONS COMMISSION	85,813	108,191		142,000	
HUMAN RESOURCES	134,510	128,046	150,000	150,000	
INTERNAL SERVICES	734,259	2,186,387			
JUDGMENTS & DAMAGES	120			2,300,000	
LOCAL AGENCY FORMATION COMMISSION	1,709	2,652			
CORONER	102,578	95,727	96,000	96,000	
MENTAL HEALTH	732,415	5,749,832	90,000	90,000	
MILITARY & VETERANS AFFAIRS	3,010	986	5,000	5,000	
MUSEUM OF ART	122,400	100,340	116,000	116,000	
MUSEUM OF NATURAL HISTORY	2,535,419	2,498,564	2,344,000	2,344,000	
ARTS COMMISSION	107,350	64,637	309,000	309,000	
MUSIC CENTER OPERATIONS	1,094,630	1,062,603	990,000	990,000	
NONDEPARTMENTAL REVENUE-OTHER	8,174,383	8,242,235	3,005,000	3,655,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,409,483	1,762,253	1,051,000	973,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	17,872,533	-51,248	260,000	260,000	
OFFICE OF PUBLIC SAFETY		80			
PARKS & RECREATION	3,390,248	4,866,448	2,272,000	3,355,000	
PROBATION-MAIN	1,774,056	1,765,670	1,678,000	1,678,000	
PROBATION-DETENTION BUREAU	12,906	26,058	25,000	25,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	613	372	1,000	1,000	
PUBLIC DEFENDER	373,085	414,385	366,000	366,000	
ALTERNATE PUBLIC DEFENDER	98,817	95,938	55,000	55,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	404,642	1,236,345	4,201,000	4,194,000	
PSS-FAMILY GROUP	1,786,287	829,943	1,929,000	1,929,000	
PSS-UNEMPLOYED PARENTS	202,423	50,696	214,000	214,000	
PSS-INDIGENT AID	177,919	3,832,308	138,000	138,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	16,094	354,314			
PUBLIC WORKS - COUNTY ENGINEER	359,962	723,147	290,000	290,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REGIONAL PLANNING	155,746	151,039	155,000	155,000	
REGISTRAR-RECORDER/COUNTY CLERK	1,015,456	512,080	485,000	485,000	
SHERIFF - PATROL	352,354	395,686	32,000	32,000	
SHERIFF - DETECTIVE SERVICES	5,606	23,004	1,611,000	1,611,000	
SHERIFF - ADMINISTRATION	1,026,099	630,964	14,000	14,000	
SHERIFF - CUSTODY	5,532	7,960	100,000	100,000	
SHERIFF - COURT SERVICES	5,351	4,988	3,000	3,000	
SHERIFF - GENERAL SUPPORT SERVICES	12,484,592	8,122,033	2,966,000	2,966,000	
SHERIFF - CLEARING ACCOUNT		168,441			
SPECIAL ASSESSMENTS	3,450		3,000	3,000	
TELEPHONE UTILITIES	53,167	18,295			
TREASURER & TAX COLLECTOR	4,382,575	5,510,840	4,878,000	4,878,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		969,919		590,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	2,424,718	2,528,616	2,748,000		
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL	1,413	1,561	3,000		
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL	2,094	4,159	4,000		
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC	1,683	2,474	1,000		
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C	1,404	1,973	2,000		
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO	9,539	14,513	13,000		
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C	2,454	4,967	9,000		
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO	1,360	2,936	250,000		
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO	4,259	5,694	5,000		
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU	1,283	2,403	3,000		
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL	1,740	2,748	2,000		
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL	1,832	808	4,000		
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA	5,287	8,641	8,000		
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	72,258	-25,832	121,000		
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI	1,435	3,084	4,000		
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO	1,526	2,856	4,000		
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C	1,575	3,932	2,000		
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL	1,764	2,466	2,000		
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO	4,053	6,398	3,000		
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL	1,109	2,205	2,000		
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP	1,136	1,955	2,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

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TRIAL COURT OPERATIONS-SANTA MONICA MUNICI	755	1,138	6,000		
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL	1,788	3,315	5,000		
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL	1,532	2,897	3,000		
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL	1,600	2,866	5,000		
UTILITIES	3,975,782	5,204,192	3,830,000	3,830,000	
TRANSPORTATION CLEARING ACCOUNT		856			
MARINA DEL REY DEBT SERVICE FUND	11,443	8,618	60,000	160,000	MARINA DEBT SVC FD
ASSET DEVELOPMENT IMPLEMENTATION FUND	165,000	9,634,270			ASSET DEV IMPL FUND
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,601,378	2,696,533	2,441,000	2,441,000	CHLD ABUSE/NEGL PREV
CIVIC CENTER EMPLOYEE PARKING	120,513	133,531	125,000	125,000	CIV CTR EMP PKG
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	224,241	153,104			ISAB MKTG
COURTHOUSE CONSTRUCTION FUND	11,250,000			22,400,000	COURTHOUSE CNSTR FD
DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,045	1,000			DA ASSET FORFEITURE
ENERGY MANAGEMENT FUND	877,274	70,230			ENERGY MGMT FUND
FORD THEATER DEVELOPMENT FUND	80,273	172,352	100,000	100,000	FORD THEATER DEV FD
P&R GOLF COURSE FUND	2,764,969	1,746,798	3,000,000	2,385,000	P&R GOLF COURSE FUND
SHERIFF-INMATE WELFARE FUND	33,693,029	39,599,339	34,855,000	34,855,000	SHERIFF-INMATE WELF
SHERIFF-JAIL STORE FUND		5,814			SHERIFF-JAIL STORE
JURY OPERATIONS IMPROVEMENT FUND	1,106	307			JURY OPER IMPVMT FD
MARKETING PROGRAM FUND	90,070	143,524	115,000	64,000	MARKETING PROGRAM FD
MOTOR VEHICLES A.C.O. FUND	9,550				MOTOR VEH-ACO FD
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	6,001,296	7,819,050	4,881,000	4,881,000	SHERIFF-NARC ENF FD
P&R NATURAL AREAS SPECIAL FUND			89,000	89,000	P&R NAT AREAS SP FD
P&R OAK FOREST MITIGATION FUND	88,659	-46,500	105,000	105,000	P&R OAK FOR MITIG FD
P&R OFF-HIGHWAY VEHICLE FUND	2,881	2,936	3,000	3,000	P&R OFF HWY VEH FD
PW-OFF STREET METER & PREFERENTIAL PARKING		12			PW-OFF ST MTR/PKG FD
LOS CERRITOS OPERATIONS	588				TC-LOS CERRITOS OPER
PRODUCTIVITY INVESTMENT FUND	4,440	5,306			PRODUCTIVITY INV FD
PUBLIC LIBRARY	454,785	827,197	833,000	833,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			1,247,000	1,247,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	4,635	2,153	100,000	100,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	5,955,628	2,317,138	164,000	164,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SPECIAL ROAD DIST #1			50,000	35,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2			50,000	49,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3			50,000	49,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4			50,000	49,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5			50,000	31,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	5,485	9,154	10,000	10,000	PW-SOLID WASTE MGMT
P&R RECREATION FUND	1,072,029	1,326,851	1,300,000	1,243,000	P&R RECREATION FUND
P&R SAN GABRIEL CANYON RECREATION FUND	176,452	145,023	195,000	195,000	P&R SAN GAB CYN FD
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	696,755	691,650	697,000	697,000	P&R SP DV FDS-REG PK
ALHAMBRA OPERATIONS	25,673				TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	47,680				TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	24,867				TC-BEVERLY HILL OPER
BURBANK OPERATIONS	17,854				TC-BURBANK OPER
CITRUS OPERATIONS	46,072				TC-CITRUS OPER
COMPTON OPERATIONS	-481,342				TC-COMPTON OPER
CULVER OPERATIONS	19,621				TC-CULVER OPER
DOWNEY OPERATIONS	2,405				TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	4,519				TC-ELA OPER
GLENDALE OPERATIONS	5,482				TC-GLENDALE OPER
INGLEWOOD OPERATIONS	19,164				TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	39,400				TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	236,211				TC-LOS ANGELES OPER
MALIBU OPERATIONS	38,095				TC-MALIBU OPER
NEWHALL OPERATIONS	51,601				TC-NEWHALL OPER
PASADENA OPERATIONS	25,303				TC-PASADENA OPER
POMONA OPERATIONS	34,179				TC-POMONA OPER
RIO HONDO OPERATIONS	29,158				TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	939				TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	20,514				TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	45,306				TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	55				TC-SOUTHEAST OPER
WHITTIER OPERATIONS	1,219				TC-WHITTIER OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

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MUNICIPAL COURTS EXPENSE-PLANNING & RESEAR	4,187				TC-MCE-PLAN & RES
MUNICIPAL COURTS EXPENSE-DATA PROCESSING	-1,505				TC-MCE-DATA PROC
SUPERIOR COURT OPERATIONS	1,335,239				TC-SUPERIOR CRT OPER
SUPERIOR COURT MANDATORY	229,488				TC-SUPERIOR CRT MAND
SHERIFF-VEHICLE THEFT PROGRAM FUND	855	41,146			SHERIFF-VEH THEFT FD
MISCELLANEOUS/CP					
CP/REFURB - VARIOUS	$ 3,908,131	$ 10,292,905	$ 660,000	$ 700,000	
CP/RFURB - SHERIFF	10,000	2,032,181	32,274,000	6,631,000	
CP/RFURB - HEALTH SERVICES	4,459,618	-46,728		500,000	
CP/REFURB - CORONER			1,000,000	1,000,000	
CP/RFURB - PARKS & RECREATION		103,680	320,000	320,000	
DEL VALLE ACO FUND			10,000	10,000	DEL VALLE ACO FIRE
LAC+USC REPLACEMENT FUND		14,833,736	33,100,000	36,683,000	LAC+USC REPLACEMT FD
PARK IN-LIEU FEES A.C.O. FUND	1,010,538	800,313			PK IN LIEU FEES-ACO
PUBLIC LIBRARY-ACO		600,000			PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			682,000	1,149,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN			2,952,000	2,952,000	PW-PROP C LOCAL RET
INSURANCE PROCEEDS/CP					
CP/RFURB FEDERAL & STATE DISASTER AID	$ -255,000	$ 8,668,293	$ 4,390,000	$ 4,390,000	
TOTAL MISCELLANEOUS REVENUE	$ 170,058,388	$ 188,181,440	$ 205,439,000	$ 207,018,000	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
ADMINISTRATIVE OFFICER	$ 506	$ 340	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	9,836	37,349			
ANIMAL CARE & CONTROL	3,480	9,639			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

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ASSESSOR	3,026				
BEACHES & HARBORS		14,662			
BOARD OF SUPERVISORS	1,438	4,056			
CHILDREN AND FAMILY SERVICES	4,842	6,961			
MACLAREN CHILDREN'S CENTER		3,329			
COMMUNITY & SENIOR SERVICES	151	378			
CONSUMER AFFAIRS	984				
DISTRICT ATTORNEY	17,523	19,105			
HLTH SVCS-PUBLIC HEALTH SERVICES		8,307			
HUMAN RELATIONS COMMISSION	303				
INTERNAL SERVICES	53,496	63,627			
CORONER	7,498	1,891			
MENTAL HEALTH	7,717	1,103,600			
NONDEPARTMENTAL REVENUE-OTHER	4,100				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	505,828	331,735			
OFFICE OF PUBLIC SAFETY	605	7,675			
PARKS & RECREATION	19,755	2,900			
PROBATION-MAIN	2,799	1,059			
PROBATION-DETENTION BUREAU	1,513	1,816			
PROBATION-RESIDENTIAL TREATMENT BUREAU		845			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	79,938	20,991			
PUBLIC WORKS - COUNTY ENGINEER	467	27			
REGISTRAR-RECORDER/COUNTY CLERK	1,211				
SHERIFF - PATROL	875,910		1,500,000	1,500,000	
SHERIFF - DETECTIVE SERVICES	40,316	35,203			
SHERIFF - CUSTODY		61,827			
SHERIFF - GENERAL SUPPORT SERVICES	747,437	306,000			
TRIAL COURT OPERATIONS-SUPERIOR COURT	832	605			
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,100,000	8,542,814	250,000	250,000	ASSET DEV IMPL FUND
PUBLIC LIBRARY		2,043			PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	1,131,760				PUB LIBRARY-ACO FD
PUBLIC WORKS - ROAD FUND	108,841	-982,532	205,000	205,000	PW-ROAD FUND
MUNICIPAL COURTS EXPENSE-PLANNING & RESEAR	4,842				TC-MCE-PLAN & RES
SHERIFF-VEHICLE THEFT PROGRAM FUND		46,173			SHERIFF-VEH THEFT FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OPERATING TRANSFERS IN					
ADMINISTRATIVE OFFICER	$ 296,000	$ 220,000	$ 220,000	$ 220,000	
AUDITOR-CONTROLLER	42,531	17,204	13,000	13,000	
BEACHES & HARBORS	5,635,165	8,586,065	7,259,000	9,047,000	
COMMUNITY & SENIOR SERVICES	664,781	734,201	995,000	995,000	
CONSUMER AFFAIRS			100,000	100,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	224,667	265,671	706,000	706,000	
DISTRICT ATTORNEY	752,000	1,804,000	3,057,000	4,914,000	
HLTH SVCS-ADMINISTRATION		771,739	1,341,000	1,584,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	2,459,343	3,148,179	4,815,000	6,454,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	390,121	475,799	751,000	1,161,000	
HUMAN RESOURCES	41,189	58,812			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	3,535,225	3,838,597	4,360,000	810,000	
CORONER	113,000				
MENTAL HEALTH	266,578	112,500			
MILITARY & VETERANS AFFAIRS		82,000			
ARTS COMMISSION	494,000				
NONDEPARTMENTAL REVENUE-OTHER	8,645,197	22,354	1,000,000	1,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	100,604	138,868			
PARKS & RECREATION		300,000	4,109,000	4,109,000	
PROBATION-MAIN	25,000				
PUBLIC DEFENDER	295,000	295,000			
PUBLIC SOCIAL SERVICES ADMINISTRATION		588,000			
REGISTRAR-RECORDER/COUNTY CLERK		250,000			
SHERIFF - PATROL			1,419,000	619,000	
SHERIFF - DETECTIVE SERVICES			100,000	100,000	
SHERIFF - ADMINISTRATION		80,000			
SHERIFF - CUSTODY	4,060,183	8,928,000	13,784,000	13,784,000	
SHERIFF - GENERAL SUPPORT SERVICES	441,534	3,767,155	8,485,000	29,512,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION				4,396,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT	2,600,000				
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP	1,197,000	1,197,000	1,197,000		
TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/R			1,473,000		
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	1,034,952	1,013,178			
ASSET DEVELOPMENT IMPLEMENTATION FUND	500,000	500,000	1,500,000	1,961,000	ASSET DEV IMPL FUND
CIVIC CENTER EMPLOYEE PARKING	1,410,982	1,826,697	1,865,000	1,865,000	CIV CTR EMP PKG
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		8,750,000	4,772,000	4,772,000	INFO TECH INFRASTRUC
DEL VALLE ACO FUND	50,000				DEL VALLE ACO FIRE
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000	3,860,000	3,860,000	3,860,000	DEPENDENCY CT FAC FD
ENERGY MANAGEMENT FUND	3,883,298				ENERGY MGMT FUND
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,300,000	2,300,000	2,300,000	2,300,000	FIRE DEPT HLCPTR ACO
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	339,340	563			HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	62,674	211			HS-PHYS SVCS ACCT
SHERIFF-INMATE WELFARE FUND	1,054,019				SHERIFF-INMATE WELF
MARINA REPLACEMENT A.C.O. FUND	723,000	1,240,000	13,767,000	4,379,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	211,450	3,089,323	2,600,000	2,800,000	MOTOR VEH-ACO FD
PRODUCTIVITY INVESTMENT FUND	2,874,205	2,389,501	2,240,000	2,240,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	13,673,000	14,054,000	23,967,000	15,209,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO			7,595,000		PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	300,000		561,000	561,000	PW-AVIATION C P FD
ALHAMBRA SUBSIDY	375,690				TC-ALHAMBRA SUBSIDY
ANTELOPE SUBSIDY	374,609				TC-ANTELOPE SUBSIDY
BEVERLY HILLS SUBSIDY	431,456				TC-BEVERLY HILL SUBS
BURBANK SUBSIDY	290,442				TC-BURBANK SUBSIDY
CITRUS SUBSIDY	380,000				TC-CITRUS SUBSIDY
COMPTON OPERATIONS	443,150				TC-COMPTON OPER
COMPTON SUBSIDY	1,682,646				TC-COMPTON SUBSIDY
CULVER SUBSIDY	255,146				TC-CULVER SUBSIDY
DOWNEY SUBSIDY	275,157				TC-DOWNEY SUBSIDY
EAST LOS ANGELES SUBSIDY	523,333				TC-ELA SUBSIDY
GLENDALE SUBSIDY	268,351				TC-GLENDALE SUBSIDY
INGLEWOOD SUBSIDY	915,940				TC-INGLEWOOD SUBSIDY

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LONG BEACH SUBSIDY	922,272				TC-LONG BEACH SUBS
LOS ANGELES SUBSIDY	12,654,398				TC-LOS ANGELES SUBS
LOS CERRITOS SUBSIDY	291,235				TC-LOS CERRITOS SUBS
MALIBU SUBSIDY	107,566				TC-MALIBU SUBSIDY
NEWHALL SUBSIDY	202,631				TC-NEWHALL SUBSIDY
PASADENA SUBSIDY	480,050				TC-PASADENA SUBSIDY
POMONA SUBSIDY	666,516				TC-POMONA SUBSIDY
RIO HONDO SUBSIDY	618,121				TC-RIO HONDO SUBSIDY
SANTA ANITA SUBSIDY	290,184				TC-SANTA ANITA SUBS
SANTA MONICA SUBSIDY	535,033				TC-SANTA MONICA SUBS
SOUTH BAY SUBSIDY	1,233,347				TC-SOUTH BAY SUBSIDY
SOUTHEAST SUBSIDY	568,770				TC-SOUTHEAST SUBSIDY
WHITTIER SUBSIDY	411,537				TC-WHITTIER SUBSIDY
MUNICIPAL COURTS EXPENSE-PLANNING & RESEAR	7,087				TC-MCE-PLAN & RES
MUNICIPAL COURTS EXPENSE-OTHER	1,548				TC-MCE-OTHER
MUNICIPAL COURTS EXPENSE-DATA PROCESSING	81,282				TC-MCE-DATA PROC
SUPERIOR COURT SUBSIDY	58,147,950				TC-SUPERIOR CT SUBS
OTHER FINANCING SOURCES					
HLTH SVCS-HEALTH CARE	$ 674,166,846	$ 533,246,588	$ 462,555,000	$ 467,955,000	
SALE OF FIXED ASSETS/CP					
CP/RFURB - PARKS & RECREATION	$ 33,681	$ 47,946	$ 33,000	$ 33,000	
PUBLIC LIBRARY-ACO	282,940				PUB LIBRARY-ACO FD
OPERATING TRANSFERS IN/CP					
CP/REFURB - VARIOUS	$	$ 195,181	$	$ 13,950,000	
CP/RFURB - SHERIFF	195,280	3,160,000			
CP/RFURB - ANIMAL CARE & CONTROL				3,034,000	
CP/RFURB - HEALTH SERVICES				130,000	
CP/RFURB - PARKS & RECREATION		2,503,519	1,000,000	1,000,000	
DEL VALLE ACO FUND	150,000	200,000	200,000	200,000	DEL VALLE ACO FIRE

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY-ACO		338,000	8,955,000	1,884,000	PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,660,000	1,700,000	2,035,000	1,139,000	PW-AVIATION C P FD
TOTAL OTHER FINANCING SOURCES	$ 828,217,186	$ 625,748,276	$ 596,944,000	$ 610,751,000	
GRAND TOTAL	$ 9,264,685,261	$ 9,680,258,147	$ 10,986,563,000	$ 11,407,037,000	
				TO SCH 4 COL (5)	

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6
FOR FISCAL YEAR 1999-2000

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	UNSECURED TOTAL
GENERAL COUNTY								
GENERAL FUND	$ 1,215,970,000		$	$ 1,215,970,000	$ 80,408,000		$	$ 80,408,000
DETENTION FACILITIES D.S. FUND		.001422	6,435,000	6,435,000		.001451	436,000	436,000
TOTAL GENERAL COUNTY	1,215,970,000		6,435,000	1,222,405,000	80,408,000		436,000	80,844,000
SPECIAL FUNDS								
PUBLIC LIBRARY GENERAL	31,342,000			31,342,000				
SPECIAL ROAD NO. 1	690,000			690,000	54,000			54,000
NO. 2	307,000			307,000	26,000			26,000
NO. 3	222,000			222,000	18,000			18,000
NO. 4	370,000			370,000	28,000			28,000
NO. 5	1,010,000			1,010,000	80,000			80,000
TOTAL SPECIAL FUNDS	33,941,000			33,941,000	206,000			206,000
GRAND TOTAL	$ 1,249,911,000		$ 6,435,000	$ 1,256,346,000	$ 80,614,000		$ 436,000	$ 81,050,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6--CONTINUED
FOR FISCAL YEAR 1999-2000
COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	$240,606,417,830	$ 2,546,426,447	$ 243,152,844,277	$ 1,859,049	$ 243,154,703,326
IMPROVEMENTS	272,598,984,846	9,124,702,265	281,723,687,111	11,237,604,800	292,961,291,911
PERSONAL PROPERTY	7,710,692,483	1,413,128,857	9,123,821,340	26,587,091,677	35,710,913,017
TOTAL GROSS ASSESSED VALUATION	520,916,095,159	13,084,257,569	534,000,352,728	37,826,555,526	571,826,908,254
LESS EXEMPTIONS: (ALL)	24,267,006,837		24,267,006,837	1,228,986,147	25,495,992,984
HOMEOWNERS	8,122,444,726		8,122,444,726	1,253,260	8,123,697,986
OTHER	16,144,562,111		16,144,562,111	1,227,732,887	17,372,294,998
TOTAL NET ASSESSED VALUATION	$496,649,088,322	$ 13,084,257,569	$ 509,733,345,891	$ 36,597,569,379	$ 546,330,915,270
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	$ 44,620,202,214	$	$ 44,620,202,214	$ 6,509,454,280	$ 51,129,656,494

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	567,491,424	684,343,386	1,209,031,000	1,322,001,000
PUBLIC PROTECTION	2,484,880,507	2,614,481,648	3,342,647,000	2,978,319,000
PUBLIC WAYS & FACILITIES	193,265,951	198,283,111	281,967,000	300,893,000
HEALTH & SANITATION	2,137,262,368	2,145,113,185	2,271,202,000	2,324,600,000
PUBLIC ASSISTANCE	3,486,869,366	3,631,200,334	4,454,467,000	4,569,735,000
EDUCATION	58,252,146	65,388,019	97,272,000	75,138,000
RECREATION & CULTURAL SERV	125,841,692	139,766,855	168,510,000	159,336,000
DEBT SERVICE	38,577,064	39,693,491	37,886,000	39,674,000
TOTAL SPECIFIC FIN USES	$ 9,092,440,518	$ 9,518,270,029	$11,862,982,000	$11,769,696,000
APPROP FOR CONTINGENCIES			812,000	12,644,000
PROVISIONS FOR RES/DESIG	125,065,000	102,822,000	130,909,000	257,406,000
PROVISIONS FOR TAX DELINQ			264,000	261,000
TOTAL FINANCING REQUIREMENTS	$ 9,217,505,518	$ 9,621,092,029	$11,994,967,000	$12,040,007,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,569,346,332	9,054,775,179	11,042,383,000	10,811,583,000
DETENTION FACILITIES D.S. FD	12,076,779	11,795,859	11,391,000	11,820,000
MARINA DEL REY DEBT SERVICE FD	29,266,285	30,403,632	28,626,000	30,414,000
TOTAL GENERAL COUNTY	$ 8,610,689,396	$ 9,096,974,670	$11,082,400,000	$10,853,817,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	73,513		348,000	424,000
AIR QUALITY IMPROVEMENT FUND	1,090,919	1,057,639	1,289,000	1,289,000
ASSET DEVELOPMENT IMPLEM FD		2,644,510	23,295,000	23,838,000
CABLE TV FRANCHISE FD	1,466,944	1,158,999	2,854,000	2,854,000
CHILD & FAMILIES 1ST-PROP 10				260,600,000
CHILD ABUSE/NEGLECT PREV FD	3,531,359	2,863,231	3,946,000	3,940,000
CIVIC CENTER EMPLOYEE PARKING	5,720,470	5,964,988	5,876,000	5,876,000
COURTHOUSE CONSTRUCTION FD	15,080,676	14,929,839	109,069,000	131,724,000
CRIMINAL JUSTICE FAC CNSTR FD	19,401,809	17,518,679	33,316,000	43,006,000
DA-DRUG ABUSE/GANG DIVERSION	2,000		12,000	11,000
DEL VALLE ACO FIRE IMPRV FD	132,845	750,272	1,242,000	1,259,000
DEPENDENCY COURT FAC PROG FD	3,862,363	3,669,066	4,737,000	5,284,000
DISPUTE RESOLUTION FD	1,921,198	3,346,571	6,060,000	6,051,000
DIST ATTY ASSET FORFEITURE FD	3,912,000	994,541	6,511,000	6,229,000
DOMESTIC VIOLENCE PRGM FD	1,848,217	1,851,141	1,940,000	1,885,000
ENERGY MANAGEMENT FUND	4,754,398	-25,757		
FIRE DEPT DEVELOPER FEE-AREA 1			1,422,000	1,278,000
FIRE DEPT DEVELOPER FEE-AREA 2			5,797,000	5,325,000
FIRE DEPT DEVELOPER FEE-AREA 3	295,691		1,805,000	1,806,000
FIRE DEPT HELICOPTER ACO FD	1,330,050	1,330,050	3,601,000	3,652,000
FISH & GAME PROPAGATION FD	40,950	15,250	105,000	105,000
FORD THEATER DEVELOPMENT FD	700,169	504,926	850,000	850,000
HAZARDOUS WASTE SPECIAL FD		129,853	748,000	1,033,000
HS-A&D FIRST OFFENDER DUI	729,000	863,000	809,000	760,000
HS-A&D PENAL CODE FUND	82,000	135,000	208,000	191,000
HS-A&D SECOND OFFENDER DUI	746,000	420,318	320,000	481,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
HS-A&D THIRD OFFENDER DUI	6,000	10,000	12,000	12,000
HS-ALCOHOL ABUSE EDUC & PREV	616,843	1,438,861	2,900,000	2,926,000
HS-ALCOHOL/DRUG PROB ASSMT FD	1,030,000	864,000	1,092,000	1,345,000
HS-CHLD SEAT RESTRAINT LOAN FD	413,121	523,799	751,000	629,000
HS-DRUG ABUSE EDUC AND PREV FD	4,000	8,000	17,000	17,000
HS-HOSPITAL SERVICES ACCT	6,395,177	19,467,315	24,780,000	19,634,000
HS-PHYSICIAN SERVICES ACCT	12,037,157	25,036,051	22,393,000	18,803,000
HS-STATHAM AIDS EDUC FUND	54,500	133,000	163,000	142,000
HS-STATHAM FUND	500,000	2,076,000	2,333,000	2,615,000
INFO SYS ADV BODY MKTG (ISAB)	259,619	285,521	276,000	276,000
INFO TECHNOLOGY INFRASTRUCTURE		2,847,733	10,000,000	11,045,000
JURY OPERATIONS IMPROVEMENT FD			13,000	14,000
LAC+USC REPLACEMENT FUND		18,415,872	33,100,000	33,100,000
LINKAGES PROGRAM FD	427,950	407,682	1,099,000	1,099,000
MARINA REPLACEMENT-ACO FD	1,567,038	10,210,142	17,710,000	6,865,000
MARKETING PROGRAM FUND	86,312	117,180	176,000	176,000
MOTOR VEHICLES-ACO FD	71,114	4,178,762	3,517,000	3,804,000
MUNICIPAL COURT AUTOMATION FD				
P&R GOLF COURSE FUND	2,379,630	1,874,478	3,000,000	3,000,000
P&R NATURAL AREAS SPECIAL FUND		300,000	451,000	146,000
P&R OAK FOREST MITIGATION FUND		91,000	452,000	316,000
P&R OFF HIGHWAY VEHICLE FUND	2,500	392,110	648,000	571,000
P&R RECREATION FUND	1,194,191	1,304,644	1,650,000	1,650,000
P&R SAN GABRIEL CANYON REC FD	244,019	169,409	200,000	178,000
P&R SPEC DEV FDS-REGIONAL PKS	1,729,212	819,713	1,265,000	815,000
PARK IN LIEU FEES-ACO FD	291,127	1,938,311	8,854,000	7,617,000
PRODUCTIVITY INVESTMENT FD	7,180,182	2,102,767	15,160,000	14,360,000
PUB LIB DEVELOPER FEE AREA #1			2,150,000	2,419,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
PUB LIB DEVELOPER FEE AREA #2			16,000	22,000
PUB LIB DEVELOPER FEE AREA #3			15,000	11,000
PUB LIB DEVELOPER FEE AREA #4			15,000	53,000
PUB LIB DEVELOPER FEE AREA #5			15,000	15,000
PUB LIB DEVELOPER FEE AREA #6			15,000	12,000
PUB LIB DEVELOPER FEE AREA #7			15,000	20,000
PUBLIC LIBRARY-ACO FD	1,920,476	2,293,161	16,655,000	2,390,000
PUBLIC LIBRARY-GENERAL	57,487,827	64,067,997	77,888,000	71,539,000
PW-ARTICLE 3-BIKEWAY FD	928,627	439,052	1,423,000	1,486,000
PW-AVIATION CAP PROJ FD	5,071,836	6,840,630	11,536,000	11,536,000
PW-OFF ST METER/PKG DIST FD	108,281	187,210	284,000	352,000
PW-PROPOSITION C LOCAL RET FD	15,378,409	15,384,216	47,411,000	46,337,000
PW-ROAD FUND	173,929,175	180,390,898	229,796,000	249,796,000
PW-SOLID WASTE MANAGEMENT	13,079,150	12,827,408	16,712,000	16,275,000
PW-SPECIAL ROAD DIST #1	803,349	816,378	845,000	845,000
PW-SPECIAL ROAD DIST #2	374,049	389,497	428,000	428,000
PW-SPECIAL ROAD DIST #3	244,098	257,627	328,000	328,000
PW-SPECIAL ROAD DIST #4	437,206	429,114	492,000	492,000
PW-SPECIAL ROAD DIST #5	1,171,038	1,192,329	1,244,000	1,244,000
SHERIFF-AUTO FNGPRNT ID SYS	5,642,605	5,263,438	19,444,000	30,803,000
SHERIFF-AUTOMATION FUND	445,250	2,000,902	3,209,000	3,031,000
SHERIFF-COUNTYWIDE WARR SYS FD	559,578	801,204	826,000	774,000
SHERIFF-INMATE WELFARE FD	21,318,193	55,608,430	83,461,000	72,252,000
SHERIFF-JAIL STORE FD	5,094,879	1,158,662	2,270,000	2,727,000
SHERIFF-NARCOTICS ENF SPCL FD	3,685,262	7,936,618	13,291,000	15,193,000
SHERIFF-PROCESSING FEE FD	988,837	1,778,020	2,700,000	2,582,000
SHERIFF-SPECIAL TRAINING FD	764,094	520,792	2,750,000	2,690,000
SHERIFF-VEHICLE THEFT PROG FD	6,667,765	6,824,982	8,170,000	8,497,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
SMALL CLAIMS ADVISOR PROGRAM	586,000	1,574,328	991,000	1,135,000
TRIAL COURT OPERATIONS FUND	186,917,875			
TOTAL SPECIAL FUNDS	$ 606,816,122	$ 524,117,359	$ 912,567,000	$ 1,186,190,000
TOTAL	$ 9,217,505,518	$ 9,621,092,029	$11,994,967,000	$12,040,007,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 9,092,440,518	$ 9,518,270,029	$11,862,982,000	$11,769,696,000
APPROP FOR CONTINGENCIES:				
*CRIMINAL JUSTICE FAC CNSTR FD				4,580,000
*DEL VALLE ACO FIRE IMPRV FD				17,000
*DEPENDENCY COURT FAC PROG FD				547,000
*DISPUTE RESOLUTION FD			606,000	606,000
*DOMESTIC VIOLENCE PRGM FD			97,000	97,000
*FIRE DEPT HELICOPTER ACO FD				51,000
*HAZARDOUS WASTE SPECIAL FD				134,000
*INFO TECHNOLOGY INFRASTRUCTUR				1,045,000
*JURY OPERATIONS IMPROVEMENT F				1,000
*LINKAGES PROGRAM FD			109,000	109,000
*MOTOR VEHICLES-ACO FD				87,000
*PUBLIC LIBRARY-GENERAL				1,169,000
*PW-ARTICLE 3-BIKEWAY FD				63,000
*PW-OFF ST METER/PKG DIST FD				30,000
*SHERIFF-AUTO FNGPRNT ID SYS				1,539,000
*SHERIFF-JAIL STORE FD				340,000
*SHERIFF-NARCOTICS ENF SPCL FD				1,902,000
*SHERIFF-VEHICLE THEFT PROG FD				327,000
TOTAL FINANCING USES	$ 9,092,440,518	$ 9,518,270,029	$11,863,794,000	$11,782,340,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	114,713,000	62,060,000	94,217,000	94,217,000
DETENTION FACILITIES D.S. FD	2,766,000	2,506,000	1,867,000	2,299,000
*AG-COMM-VEHICLES-ACO FUND				76,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
*CHILD & FAMILIES 1ST-PROP 10				138,000,000
*DA-DRUG ABUSE/GANG DIVERSION	2,000			
*DIST ATTY ASSET FORFEITURE FD	12,000			
*HS-A&D FIRST OFFENDER DUI	229,000	313,000		
*HS-A&D PENAL CODE FUND	12,000	58,000		
*HS-A&D SECOND OFFENDER DUI	183,000			161,000
*HS-A&D THIRD OFFENDER DUI	2,000	5,000		
*HS-ALCOHOL ABUSE EDUC & PREV	536,000	1,376,000	1,400,000	1,426,000
*HS-ALCOHOL/DRUG PROB ASSMT FD	321,000	384,000		253,000
*HS-CHLD SEAT RESTRAINT LOAN F	23,000	48,000	301,000	179,000
*HS-DRUG ABUSE EDUC AND PREV F	1,000	5,000		
*HS-HOSPITAL SERVICES ACCT		8,146,000	14,256,000	9,110,000
*HS-PHYSICIAN SERVICES ACCT		9,922,000	9,576,000	5,986,000
*HS-STATHAM AIDS EDUC FUND	25,000	83,000		
*HS-STATHAM FUND		576,000		282,000
*MARINA REPLACEMENT-ACO FD			8,183,000	
*MARKETING PROGRAM FUND	25,000			
*MOTOR VEHICLES-ACO FD		691,000		
*P&R OAK FOREST MITIGATION FUN		91,000		
*PUB LIB DEVELOPER FEE AREA #1			291,000	560,000
*PUB LIB DEVELOPER FEE AREA #2			6,000	12,000
*PUB LIB DEVELOPER FEE AREA #3			5,000	1,000
*PUB LIB DEVELOPER FEE AREA #4			5,000	43,000
*PUB LIB DEVELOPER FEE AREA #5			5,000	5,000
*PUB LIB DEVELOPER FEE AREA #6			5,000	2,000
*PUB LIB DEVELOPER FEE AREA #7			5,000	10,000
*PUBLIC LIBRARY-ACO FD	927,000	426,000		351,000
*PUBLIC LIBRARY-GENERAL	313,000	613,000	707,000	707,000
*PW-OFF ST METER/PKG DIST FD		80,000	80,000	118,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
*PW-ROAD FUND		1,016,000		
*SHERIFF-AUTO FNGPRNT ID SYS				3,491,000
*SHERIFF-AUTOMATION FUND		393,000		
*SHERIFF-INMATE WELFARE FD	3,559,000	12,256,000		
*SHERIFF-JAIL STORE FD				117,000
*SHERIFF-NARCOTICS ENF SPCL FD	1,001,000	1,665,000		
*SHERIFF-SPECIAL TRAINING FD	286,000	109,000		
*SHERIFF-VEHICLE THEFT PROG FD	129,000			
TOTAL PROVISIONS FOR RES/DES	$ 125,065,000	$ 102,822,000	$ 130,909,000	$ 257,406,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			264,000	261,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 264,000	$ 261,000
TOTAL FINANCING REQUIREMENTS	$ 9,217,505,518	$ 9,621,092,029	$11,994,967,000	$12,040,007,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	12,336,535	14,592,827	20,594,000	19,594,000
BOARD OF SUPERVISORS	31,137,113	31,488,676	36,129,000	53,235,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	$ 43,473,648	$ 46,081,503	$ 56,723,000	$ 72,829,000
FINANCE				
ASSESSOR	89,851,823	92,885,618	106,496,000	106,496,000
AUDITOR-CONTROLLER	17,264,755	18,077,786	21,863,000	21,569,000
TREASURER & TAX COLLECTOR	36,363,199	36,549,892	47,335,000	47,667,000
TOTAL FINANCE	$ 143,479,777	$ 147,513,296	$ 175,694,000	$ 175,732,000
COUNSEL				
COUNTY COUNSEL	12,607,826	13,641,840	19,746,000	18,487,000
CP/RFURB - COUNTY COUNSEL		175,049		
TOTAL COUNSEL	$ 12,607,826	$ 13,816,889	$ 19,746,000	$ 18,487,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	1,506,648	1,308,115	3,203,000	2,508,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
HUMAN RESOURCES	11,320,809	12,655,482	17,781,000	17,863,000
TOTAL PERSONNEL	$ 12,827,457	$ 13,963,597	$ 20,984,000	$ 20,371,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	52,986,071	56,277,369	65,937,000	64,612,000
TOTAL ELECTIONS	$ 52,986,071	$ 56,277,369	$ 65,937,000	$ 64,612,000
COMMUNICATION				
TELEPHONE UTILITIES	969,854	1,088,378	1,069,000	1,069,000
TOTAL COMMUNICATION	$ 969,854	$ 1,088,378	$ 1,069,000	$ 1,069,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND		2,644,510	23,295,000	23,838,000
*CIVIC CENTER EMPLOYEE PARKING	5,720,470	5,964,988	5,876,000	5,876,000
*ENERGY MANAGEMENT FUND	4,754,398	-25,757		
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	108,281	107,210	204,000	204,000
EXTRAORDINARY MAINTENANCE	986,170	15,468,902	14,994,000	102,120,000
INTERNAL SERVICES	62,598,527	63,037,558	73,753,000	73,753,000
RENT EXPENSE	27,157,277	28,394,570	32,468,000	32,800,000
SPECIAL ASSESSMENTS	145,366	91,950	143,000	143,000
UTILITIES	14,566,781	15,805,507	14,580,000	14,580,000
TOTAL PROPERTY MANAGEMENT	$ 116,037,270	$ 131,489,438	$ 165,313,000	$ 253,314,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	15,080,676	14,929,839	109,069,000	131,724,000
*CRIM JUSTICE FAC TEMP CONS FUND	19,401,809	17,518,679	33,316,000	38,426,000
*LAC+USC REPLACEMENT FUND		18,415,872	33,100,000	33,100,000
*MARINA REPLACEMENT A.C.O. FUND	1,567,038	10,210,142	9,527,000	6,865,000
*PARK IN-LIEU FEES A.C.O. FUND	291,127	1,938,311	8,854,000	7,617,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	5,071,836	6,840,630	11,536,000	11,536,000
CP/REFURB - CORONER			1,000,000	1,000,000
CP/REFURB - VARIOUS	4,634,629	8,010,298	11,817,000	127,555,000
CP/RFURB - ANIMAL CARE & CONTROL			3,150,000	3,334,000
CP/RFURB - AUDITOR-CONTROLLER		272,387		
CP/RFURB - BEACHES & HARBORS	300,780		13,162,000	
CP/RFURB - HEALTH SERVICES	7,680,513	8,510,128	8,573,000	6,996,000
CP/RFURB - INTERNAL SERVICES	1,219,189			
CP/RFURB - MENTAL HEALTH	2,067,833			
CP/RFURB - MILITARY & VET AFF			8,420,000	450,000
CP/RFURB - PARKS & RECREATION	1,493,241	4,415,663	60,390,000	18,443,000
CP/RFURB - PROBATION			59,633,000	36,375,000
CP/RFURB - SHERIFF	621,295	4,863,481	69,491,000	20,005,000
CP/RFURB FEDERAL & STATE DISASTER AID	183,970	12,139,611	68,764,000	68,764,000
TOTAL PLANT ACQUISITION	$ 59,613,936	$ 108,065,041	$ 509,802,000	$ 512,190,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
PROMOTION				
*MARKETING PROGRAM FUND	61,312	117,180	176,000	176,000
TOTAL PROMOTION	$ 61,312	$ 117,180	$ 176,000	$ 176,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	73,513		348,000	348,000
*CABLE TV FRANCHISE FUND	1,466,944	1,158,999	2,854,000	2,854,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		2,847,733	10,000,000	10,000,000
*MOTOR VEHICLES A.C.O. FUND	71,114	3,487,762	3,517,000	3,717,000
*PRODUCTIVITY INVESTMENT FUND	7,180,182	2,102,767	15,160,000	14,360,000
CHIEF INFORMATION OFFICER	1,526,888	1,930,511	2,633,000	2,554,000
EMPLOYEE BENEFITS	-23,594,117	1,367,001		
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	1,386			
JUDGMENTS & DAMAGES	16,508,855	36,253,585	12,237,000	14,537,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	2,515,938	2,702,427	450,000	450,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	82,827,193	73,120,273	92,505,000	104,960,000
PROVISIONAL FINANCING USES			3,000,000	3,000,000
PUBLIC WAYS-PUBLIC FACILITIES	1,240,454	1,433,579	3,380,000	1,880,000
PUBLIC WORKS - COUNTY ENGINEER	29,641,903	31,217,053	39,158,000	36,216,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	5,911,748	7,706,149	7,845,000	7,845,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	62,272	602,856	290,000	290,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	$ 125,434,273	$ 165,930,695	$ 193,587,000	$ 203,221,000
TOTAL GENERAL	$ 567,491,424	$ 684,343,386	$ 1,209,031,000	$ 1,322,001,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
PUBLIC PROTECTION				
JUDICIAL				
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			12,000	11,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND	3,900,000	994,541	6,511,000	6,229,000
*JURY OPERATIONS IMPROVEMENT FUND			13,000	13,000
*TRIAL COURT OPERATIONS FUND	186,917,875			
ALTERNATE PUBLIC DEFENDER	18,125,012	20,430,071	23,970,000	22,981,000
DISTRICT ATTORNEY	163,530,493	176,670,789	226,174,000	200,988,000
DISTRICT ATTORNEY-FAMILY SUPPORT	101,567,751	121,472,637	160,876,000	159,141,000
GRAND JURY	485,830	569,590	831,000	699,000
PROVISIONAL FINANCING USES-COURT RELATED SUPPORT			4,527,000	8,510,000
PUBLIC DEFENDER	83,942,117	92,700,393	105,953,000	102,865,000
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL CT	389,265	667,303	749,000	749,000
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL CT	207,657	550,488	2,884,000	466,000
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNICIPAL CT	348,655	412,481	1,349,000	639,000
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL COURT	84,615	222,373	253,000	182,000
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL COURT	484,123	915,739	1,068,000	937,000
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL COURT	975,343	1,569,714	2,295,000	1,528,000
TRIAL COURT OPERATIONS-CULVER MUNICIPAL COURT	143,821	636,173	216,000	224,000
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL COURT	304,653	687,522	573,000	595,000
TRIAL COURT OPERATIONS-EAST LOS ANGELES MUNI COURT	352,255	645,473	728,000	648,000
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL COURT	349,404	427,929	569,000	422,000
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL COURT	414,259	716,844	1,059,000	645,000
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPAL COURT	646,617	1,228,885	1,171,000	1,007,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIPAL COURT	5,211,657	13,499,381	20,032,000	10,331,000
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICIPAL CRT	228,388	519,733	404,000	379,000
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL COURT	110,831	139,815	184,000	176,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	267,658,251	272,257,202	261,624,000	267,044,000
TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/RESEARCH	36,745	30,798	59,000	59,000
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL COURT	450,069	717,763	803,000	617,000
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL COURT	292,054	614,304	517,000	520,000
TRIAL COURT OPERATIONS-POMONA MUNICIPAL COURT	918,414	1,250,180	970,000	758,000
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL COURT	371,188	852,224	728,000	637,000
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIPAL COURT	166,139	315,702	237,000	213,000
TRIAL COURT OPERATIONS-SANTA MONICA MUNICIPAL CRT	124,299	300,778	428,000	312,000
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL COURT	539,860	1,455,143	2,128,000	990,000
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL COURT	344,934	631,402	2,344,000	836,000
TRIAL COURT OPERATIONS-SUPERIOR COURT	28,251,754	55,931,344	63,388,000	62,537,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		2,313,564	7,846,000	11,089,000
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL COURT	288,554	560,170	551,000	526,000
TOTAL JUDICIAL	$ 868,162,882	$ 772,908,448	$ 904,024,000	$ 866,503,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	445,250	1,607,902	3,209,000	3,031,000
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	2,684,262	6,271,618	13,291,000	13,291,000
*SHERIFF-PROCESSING FEE FUND	988,837	1,778,020	2,700,000	2,582,000
*SHERIFF-SPECIAL TRAINING FUND	478,094	411,792	2,750,000	2,690,000
*SHERIFF-VEHICLE THEFT PROGRAM FUND	6,538,765	6,824,982	8,170,000	8,170,000
OFFICE OF PUBLIC SAFETY	10,789,465	30,667,939	37,680,000	36,365,000
SHERIFF - ADMINISTRATION	32,008,960	32,855,874	49,339,000	40,820,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
SHERIFF - CLEARING ACCOUNT	1,096,529	615,585		
SHERIFF - COURT SERVICES	132,074,630	144,480,429	172,211,000	152,261,000
SHERIFF - CUSTODY	344,243,298	383,203,712	469,651,000	384,681,000
SHERIFF - DETECTIVE SERVICES	56,992,627	64,690,373	96,127,000	73,311,000
SHERIFF - GENERAL SUPPORT SERVICES	242,761,302	280,598,903	384,321,000	330,591,000
SHERIFF - PATROL	349,541,116	376,393,065	505,401,000	403,153,000
TOTAL POLICE PROTECTION	$ 1,180,643,135	$ 1,330,400,194	$ 1,744,850,000	$ 1,450,946,000
DETENTION & CORRECTION				
*SHERIFF-JAIL STORE FUND	5,094,879	1,158,662	2,270,000	2,270,000
COMMUNITY-BASED CONTRACTS	2,292,602	3,027,049	3,480,000	3,633,000
PROBATION-DETENTION BUREAU	87,628,794	90,985,189	101,227,000	91,541,000
PROBATION-MAIN	142,376,510	161,840,769	195,984,000	198,367,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	69,587,752	70,213,227	87,438,000	69,857,000
TOTAL DETENTION & CORRECTION	$ 306,980,537	$ 327,224,896	$ 390,399,000	$ 365,668,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	132,845	750,272	1,242,000	1,242,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1			1,422,000	1,278,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2			5,797,000	5,325,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	295,691		1,805,000	1,806,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,330,050	1,330,050	3,601,000	3,601,000
TOTAL FIRE PROTECTION	$ 1,758,586	$ 2,080,322	$ 13,867,000	$ 13,252,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	14,410,602	16,240,196	21,124,000	20,469,000
TOTAL PROTECTION INSPECTION	$ 14,410,602	$ 16,240,196	$ 21,124,000	$ 20,469,000
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,862,363	3,669,066	4,737,000	4,737,000
*FISH AND GAME PROPAGATION FUND	40,950	15,250	105,000	105,000
*HAZARDOUS WASTE SPECIAL FUND		129,853	748,000	899,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	390,121	475,799	450,000	450,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND	259,619	285,521	276,000	276,000
*P&R OAK FOREST MITIGATION FUND			452,000	316,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	5,642,605	5,263,438	19,444,000	25,773,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	559,578	801,204	826,000	774,000
*SHERIFF-INMATE WELFARE FUND	17,759,193	43,352,430	83,461,000	72,252,000
*SMALL CLAIMS ADVISOR PROGRAM	586,000	1,574,328	991,000	1,135,000
ANIMAL CARE & CONTROL	11,101,221	12,855,482	15,153,000	15,649,000
CONSUMER AFFAIRS	1,978,652	2,161,594	3,447,000	3,074,000
CORONER	13,189,536	14,156,659	18,501,000	16,583,000
EMERGENCY PREPAREDNESS & RESPONSE	2,349,793	3,115,688	3,974,000	3,974,000
FEDERAL & STATE DISASTER AID	32,754,649	47,631,631	80,000,000	80,000,000
FIRE DEPT - LIFEGUARDS	6,617,000	10,213,250	12,832,000	12,832,000
HUMAN RELATIONS COMMISSION	1,055,710	1,108,617	1,749,000	2,008,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	3,672,740	3,012,869	3,505,000	3,505,000
LOCAL AGENCY FORMATION COMMISSION	303,811	739,713	574,000	574,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
OFFICE OF OMBUDSMAN	259,046	374,779	391,000	391,000
PROBATION-CARE OF JUVENILE COURT WARDS	3,372,091	6,184,613	5,667,000	5,667,000
PROVISIONAL FINANCING USES-FIRE LIFEGUARD SERVICES			263,000	263,000
REGIONAL PLANNING	7,170,087	8,505,808	10,837,000	10,244,000
TOTAL OTHER PROTECTION	$ 112,924,765	$ 165,627,592	$ 268,383,000	$ 261,481,000
TOTAL PUBLIC PROTECTION	$ 2,484,880,507	$ 2,614,481,648	$ 3,342,647,000	$ 2,978,319,000
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	928,627	439,052	1,423,000	1,423,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	15,378,409	15,384,216	47,411,000	46,337,000
*PUBLIC WORKS - ROAD FUND	173,929,175	179,374,898	229,796,000	249,796,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	803,349	816,378	845,000	845,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	374,049	389,497	428,000	428,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	244,098	257,627	328,000	328,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	437,206	429,114	492,000	492,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	1,171,038	1,192,329	1,244,000	1,244,000
TOTAL PUBLIC WAYS	$ 193,265,951	$ 198,283,111	$ 281,967,000	$ 300,893,000
TOTAL PUBLIC WAYS & FACILITIES	$ 193,265,951	$ 198,283,111	$ 281,967,000	$ 300,893,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
HEALTH & SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,090,919	1,057,639	1,289,000	1,289,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	500,000	550,000	809,000	760,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	563,000	420,318	320,000	320,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	4,000	5,000	12,000	12,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	70,000	77,000	208,000	191,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	709,000	480,000	1,092,000	1,092,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT	6,395,177	11,321,315	10,524,000	10,524,000
*HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	12,037,157	15,114,051	12,817,000	12,817,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	29,500	50,000	163,000	142,000
*HLTH SVCS-STATHAM FUND	500,000	1,500,000	2,333,000	2,333,000
HLTH SVCS-ADMINISTRATION	118,555,661	105,525,893	121,243,000	129,219,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	81,460,187	84,896,421	98,376,000	100,016,000
HLTH SVCS-HEALTH CARE	674,166,846	533,246,588	462,555,000	467,955,000
HLTH SVCS-JUVENILE COURT	3,064,773	2,345,117	3,042,000	2,202,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	78,036,180	69,465,635	76,051,000	77,462,000
HLTH SVCS-OFFICE OF MANAGED CARE	29,707,218	87,486,135	100,410,000	108,498,000
HLTH SVCS-PUBLIC HEALTH SERVICES	162,695,875	180,990,088	203,347,000	206,422,000
HLTH SVCS-SYSTEMS RECOVERY UNIT	10,947,758	8,488,081	10,739,000	10,739,000
MENTAL HEALTH	450,824,653	548,463,946	700,548,000	739,162,000
TOTAL HEALTH	$ 1,631,357,904	$ 1,651,483,227	$ 1,805,878,000	$ 1,871,155,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
HOSPITAL CARE				
HLTH SVCS-HOSPITAL CONTRIBUTION	450,776,237	432,499,463	390,310,000	379,268,000
TOTAL HOSPITAL CARE	$ 450,776,237	$ 432,499,463	$ 390,310,000	$ 379,268,000
CALIFORNIA CHILDRENS SERVICES				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	42,049,077	48,303,087	58,302,000	57,902,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 42,049,077	$ 48,303,087	$ 58,302,000	$ 57,902,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	13,079,150	12,827,408	16,712,000	16,275,000
TOTAL SANITATION	$ 13,079,150	$ 12,827,408	$ 16,712,000	$ 16,275,000
TOTAL HEALTH & SANITATION	$ 2,137,262,368	$ 2,145,113,185	$ 2,271,202,000	$ 2,324,600,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES	400,066,627	447,612,866	518,014,000	526,605,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	574,282,267	787,629,381	1,546,123,000	1,527,500,000
TOTAL ADMINISTRATION	$ 974,348,894	$ 1,235,242,247	$ 2,064,137,000	$ 2,054,105,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
AID PROGRAMS				
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY TO KIDS	1,507,006,276	1,327,712,656	1,310,044,000	1,310,044,000
PSS-IN HOME SUPPORTIVE SERVICES	89,448,000	104,490,000	112,059,000	112,402,000
PSS-REFUGEE RESETTLEMENT PROGRAM	1,005,947	869,349	894,000	894,000
PSS-SPECIAL CIRCUMSTANCES		807,906	1,728,000	1,728,000
TOTAL AID PROGRAMS	$ 1,597,460,223	$ 1,433,879,911	$ 1,424,725,000	$ 1,425,068,000
GENERAL RELIEF				
PSS-INDIGENT AID	230,852,103	199,257,702	161,649,000	161,649,000
TOTAL GENERAL RELIEF	$ 230,852,103	$ 199,257,702	$ 161,649,000	$ 161,649,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,146,216	1,369,977	2,135,000	1,475,000
TOTAL VETERANS' SERVICES	$ 1,146,216	$ 1,369,977	$ 2,135,000	$ 1,475,000
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	3,531,359	2,863,231	3,946,000	3,940,000
*CHILDREN AND FAMILIES FIRST - PROPOSITION 10 COMM				122,600,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
*DISPUTE RESOLUTION FUND	1,921,198	3,346,571	5,454,000	5,445,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,848,217	1,851,141	1,843,000	1,788,000
*LINKAGES SUPPORT PROGRAM	427,950	407,682	990,000	990,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	563,253,631	608,951,518	632,023,000	632,453,000
COMMUNITY & SENIOR SERVICES	15,121,654	16,103,441	20,352,000	20,895,000
COMMUNITY & SENIOR SERVICES ASST.	75,841,128	105,899,440	114,249,000	114,249,000
MACLAREN CHILDREN'S CENTER	21,116,793	22,027,473	22,964,000	23,078,000
PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS				2,000,000
TOTAL OTHER ASSISTANCE	$ 683,061,930	$ 761,450,497	$ 801,821,000	$ 927,438,000
TOTAL PUBLIC ASSISTANCE	$ 3,486,869,366	$ 3,631,200,334	$ 4,454,467,000	$ 4,569,735,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	57,174,827	63,454,997	77,181,000	69,663,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1			1,859,000	1,859,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2			10,000	10,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3			10,000	10,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4			10,000	10,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5			10,000	10,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6			10,000	10,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7			10,000	10,000
*PUBLIC LIBRARY-ACO	993,476	1,867,161	16,655,000	2,039,000
TOTAL LIBRARY SERVICES	$ 58,168,303	$ 65,322,158	$ 95,755,000	$ 73,621,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	80,843	62,861	1,500,000	1,500,000
*HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUN	3,000	3,000	17,000	17,000
TOTAL OTHER EDUCATION	$ 83,843	$ 65,861	$ 1,517,000	$ 1,517,000
TOTAL EDUCATION	$ 58,252,146	$ 65,388,019	$ 97,272,000	$ 75,138,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*P&R GOLF COURSE FUND	2,379,630	1,874,478	3,000,000	3,000,000
*P&R NATURAL AREAS SPECIAL FUND		300,000	451,000	146,000
*P&R OFF-HIGHWAY VEHICLE FUND	2,500	392,110	648,000	571,000
*P&R RECREATION FUND	1,194,191	1,304,644	1,650,000	1,650,000
*P&R SAN GABRIEL CANYON RECREATION FUND	244,019	169,409	200,000	178,000
*P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	1,729,212	819,713	1,265,000	815,000
BEACHES & HARBORS	15,926,927	20,459,431	35,001,000	26,344,000
PARKS & RECREATION	64,877,353	70,688,841	79,605,000	78,207,000
PROVISIONAL FINANCIMG USES-PARKS AND RECREATION				1,388,000
TOTAL RECREATION FACILITIES	$ 86,353,832	$ 96,008,626	$ 121,820,000	$ 112,299,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1999-2000

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	700,169	504,926	850,000	850,000
ARTS COMMISSION	1,679,130	2,468,809	3,191,000	3,321,000
MUSEUM OF ART	15,868,273	18,296,469	18,182,000	18,406,000
MUSEUM OF NATURAL HISTORY	13,667,305	15,147,742	14,556,000	15,291,000
MUSIC CENTER OPERATIONS	7,572,983	7,340,283	9,911,000	9,169,000
TOTAL CULTURAL SERVICES	$ 39,487,860	$ 43,758,229	$ 46,690,000	$ 47,037,000
TOTAL RECREATION & CULTURAL SERVICES	$ 125,841,692	$ 139,766,855	$ 168,510,000	$ 159,336,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,310,779	9,289,859	9,260,000	9,260,000
MARINA DEL REY DEBT SERVICE FUND	29,266,285	30,403,632	28,626,000	30,414,000
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 38,577,064	$ 39,693,491	$ 37,886,000	$ 39,674,000
TOTAL DEBT SERVICE	$ 38,577,064	$ 39,693,491	$ 37,886,000	$ 39,674,000
TOTAL SPECIFIC FINANCING USES	$ 9,092,440,518	$ 9,518,270,029	$11,862,982,000	$11,769,696,000

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors. The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: Providing the Board of Supervisors with objective and professional recommendations on all fiscal and policy matters; providing effective leadership of the County organization in implementing the Board's policy decisions; preparing budget and operational recommendations for the Board of Supervisors; monitoring and controlling Countywide expenditures; managing the County's employee relations and compensation systems; administering the insurance management programs; analysis of and advocacy for legislation; coordinating capital projects, debt management, and asset management efforts; coordinating County space utilization and occupancies; coordinating County leasing and space management; conducting urban research studies; coordinating Countywide emergency preparedness activities and cost recovery efforts following major emergencies and disasters; addressing unincorporated area issues; and, implementing major improvements in the operation of the MacLaren Children's Center through the Interagency Children Services Consortium.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 17,741,005	$ 20,316,694	$ 22,423,000	$ 30,084,000	$ 27,893,000	$ 5,470,000
SERVICES & SUPPLIES	6,206,515	7,878,385	7,879,000	8,123,000	8,345,000	466,000
OTHER CHARGES	818,467	448,053	754,000	788,000	729,000	-25,000
FIXED ASSETS-EQUIP	205,041	564,999	565,000	170,000	270,000	-295,000
GROSS TOTAL	$ 24,971,028	$ 29,208,131	$ 31,621,000	$ 39,165,000	$ 37,237,000	$ 5,616,000
LESS INTRAFD TRANSFER	12,634,493	14,615,304	15,274,000	18,571,000	17,643,000	2,369,000
NET TOTAL	$ 12,336,535	$ 14,592,827	$ 16,347,000	$ 20,594,000	$ 19,594,000	$ 3,247,000
REVENUE	6,825,592	6,604,248	8,067,000	7,913,000	7,948,000	-119,000
NET COUNTY COST	$ 5,510,943	$ 7,988,579	$ 8,280,000	$ 12,681,000	$ 11,646,000	$ 3,366,000
BUDGETED POSITIONS	271.5	282.5	282.5	336.5	315.5	33.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$	$	$	$	
RENTS AND CONCESSIONS	2,081,399	1,374,256	1,838,000	2,092,000	2,092,000	254,000
STATE-OTHER	1,544	8,001				
AUDITING-ACCTG FEES	-98	-22				
PERSONNEL SERVICES	1,145,724	1,139,251	1,303,000	1,303,000	1,363,000	60,000
PLANNING & ENG SVCS	173,345	27,638				
PURCHASING FEES		1,565				
ROAD & STREET SVCS	100					

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	2,602,863	3,401,378	4,411,000	4,298,000	4,273,000	-138,000
OTHER SALES	2,738	2,736				
MISCELLANEOUS	521,071	429,105				
SALE OF FIXED ASSETS	506	340				
OPERATING TRANSFER IN	296,000	220,000	515,000	220,000	220,000	-295,000
TOTAL	$ 6,825,592	$ 6,604,248	$ 8,067,000	$ 7,913,000	$ 7,948,000	$ -119,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides funding necessary to meet the emergent needs of core programs. Included in the budget is funding for the new Board-approved Interagency Children Services Consortium. In addition, the budget also includes program enhancements in the following areas: 1) development of the Five Year Asset Management Strategic Plan, 2) multi-year budget, 3) Countywide emergency preparedness operation, 4) employee relations and compensation programs, 5) space request coordination and property development, 6) capital projects, 7) Countywide deferred building maintenance, and 8) technical support for CalWORKs and geographic information system projects.

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

To develop, monitor and enforce the County's Affirmative Action, Civil Rights, Diversity, and Community Business Enterprise (CBE) programs, including compliance with the Americans with Disabilities Act (ADA), in conjunction with County departments and agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,672,263	$ 1,841,048	$ 1,846,000	$ 3,229,000	$ 2,506,000	$ 660,000
SERVICES & SUPPLIES	696,213	543,128	544,000	1,155,000	1,255,000	711,000
OTHER CHARGES	36,618	13,437	19,000	20,000	20,000	1,000
GROSS TOTAL	$ 2,405,094	$ 2,397,613	$ 2,409,000	$ 4,404,000	$ 3,781,000	$ 1,372,000
LESS INTRAFD TRANSFER	898,446	1,089,498	952,000	1,201,000	1,273,000	321,000
NET TOTAL	$ 1,506,648	$ 1,308,115	$ 1,457,000	$ 3,203,000	$ 2,508,000	$ 1,051,000
REVENUE	1,047,201	798,521	776,000	1,076,000	1,076,000	300,000
NET COUNTY COST	$ 459,447	$ 509,594	$ 681,000	$ 2,127,000	$ 1,432,000	$ 751,000
BUDGETED POSITIONS	29.0	29.0	29.0	45.0	36.0	7.0
REVENUE DETAIL						
STATE-OTHER	$ 176,284	$	$	$	$	
OTHER GOVT AGENCIES	35,000					
ASSESS/TAX COLL FEES	29,968					
CHRGS FOR SVCS-OTHER	784,359	801,446	752,000	1,063,000	1,063,000	311,000
OTHER SALES	635	175				
MISCELLANEOUS	20,955	-3,100	24,000	13,000	13,000	-11,000
TOTAL	$ 1,047,201	$ 798,521	$ 776,000	$ 1,076,000	$ 1,076,000	$ 300,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects additional funding for: ADA consultants to complete federally-mandated Self-Evaluation and Transition Plans countywide; 2.0 positions to address the anticipated increase in ADA complaint investigations and Board-mandated sexual harassment training; 3.0 positions to monitor compliance with the Living Wage Ordinance and 2.0 positions to implement policy and procedures for Title VII investigations in the Sheriff's Department.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

To provide environmental and consumer protection through the enforcement of Federal and State laws and County ordinances in the areas of health, safety, and consumer concerns of County residents. The Department's highly diverse public services include: ensuring the safe and wholesome supply of food and water; protecting consumers and businesses from fraud; preventing the misuse of pesticides; pest management; minimizing the fire hazard from weeds and brush; and providing consumer and agricultural information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 11,418,166	$ 12,198,163	$ 12,937,000	$ 15,812,000	$ 15,864,000	$ 2,927,000
SERVICES & SUPPLIES	3,026,473	3,648,522	4,067,000	3,782,000	3,842,000	-225,000
OTHER CHARGES	81,377	210,813	211,000	209,000	209,000	-2,000
FIXED ASSETS-EQUIP	226,590	404,804	430,000	1,585,000	902,000	472,000
GROSS TOTAL	$ 14,752,606	$ 16,462,302	$ 17,645,000	$ 21,388,000	$ 20,817,000	$ 3,172,000
LESS INTRAFD TRANSFER	342,004	222,106	264,000	264,000	348,000	84,000
NET TOTAL	$ 14,410,602	$ 16,240,196	$ 17,381,000	$ 21,124,000	$ 20,469,000	$ 3,088,000
REVENUE	12,701,615	14,389,989	15,185,000	17,276,000	17,276,000	2,091,000
NET COUNTY COST	$ 1,708,987	$ 1,850,207	$ 2,196,000	$ 3,848,000	$ 3,193,000	$ 997,000
BUDGETED POSITIONS	278.0	271.0	271.0	310.0	311.0	40.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 1,778,299	$ 1,688,670	$ 1,648,000	$ 1,765,000	$ 1,765,000	$ 117,000
PEN/INT/COSTS-DEL TAX	436,276	264,037				
STATE AID-AGRICULTURE	3,010,184	1,597,442	2,488,000	2,200,000	2,200,000	-288,000
STATE-OTHER	121,126	160,392	136,000	143,000	143,000	7,000
FEDERAL-OTHER	-3,938	-23,180				
LEGAL SERVICES	395,853	270,472	390,000	365,000	365,000	-25,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
AGRICULTURAL SERVICES	4,773,771	6,068,490	6,610,000	8,919,000	8,919,000	2,309,000
CHRGS FOR SVCS-OTHER	1,967,875	4,191,117	3,691,000	3,689,000	3,689,000	-2,000
OTHER SALES	34,858	23,544	37,000	40,000	40,000	3,000
MISCELLANEOUS	177,475	111,656	185,000	155,000	155,000	-30,000
SALE OF FIXED ASSETS	9,836	37,349				
TOTAL	$ 12,701,615	$ 14,389,989	$ 15,185,000	$ 17,276,000	$ 17,276,000	$ 2,091,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an increase which includes funding for the replacement of aged and obsolete laboratory equipment. It also reflects full-year funding for the High-Risk Pest Exclusion Program (Assembly Bill 2283), mandated by the State of California and approved by the Board of Supervisors on January 12, 1999, and funding for 1.0 position, associated with the Africanized Honey Bee Program for ongoing public education and response to calls.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Director of Animal Care and Control, under County ordinance, provides for the licensing of dogs and cats and the regulation and impounding of dogs and other animals in the unincorporated territory of the County and in contract cities. Placement, lost animal recovery, reimbursement to owners for livestock destroyed by dogs and public education programs are also provided through the shelters. In addition, the department operates six spay and neuter clinics. Costs are offset by revenue from dog licenses plus fees, fines and penalties collected for the dogs and other animals in the shelters.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 7,833,361	$ 9,032,906	$ 9,434,000	$ 10,333,000	$ 10,333,000	$ 899,000
SERVICES & SUPPLIES	2,842,108	3,265,583	3,334,000	4,242,000	4,292,000	958,000
OTHER CHARGES	214,206	213,256	285,000	263,000	263,000	-22,000
FIXED ASSETS-EQUIP	251,546	383,737	485,000	360,000	410,000	-75,000
OTHER FINANCING USES					396,000	396,000
GROSS TOTAL	$ 11,141,221	$ 12,895,482	$ 13,538,000	$ 15,198,000	$ 15,694,000	$ 2,156,000
LESS INTRAFD TRANSFER	40,000	40,000	45,000	45,000	45,000	
NET TOTAL	$ 11,101,221	$ 12,855,482	$ 13,493,000	$ 15,153,000	$ 15,649,000	$ 2,156,000
REVENUE	9,748,243	10,346,549	10,933,000	11,001,000	11,397,000	464,000
NET COUNTY COST	$ 1,352,978	$ 2,508,933	$ 2,560,000	$ 4,152,000	$ 4,252,000	$ 1,692,000
BUDGETED POSITIONS	226.0	247.0	247.0	267.0	267.0	20.0
REVENUE DETAIL						
ANIMAL LICENSES	$ 6,443,821	$ 6,883,867	$ 7,404,000	$ 7,204,000	$ 7,405,000	$ 1,000
BUSINESS LICENSES	400					
ASSESS/TAX COLL FEES	1,958					
PERSONNEL SERVICES	1,839,317	1,962,199		2,147,000	2,342,000	2,342,000
HUMANE SERVICES	432,883	451,989		480,000	480,000	480,000
CHRGS FOR SVCS-OTHER	823,891	855,447	3,379,000	1,000,000	1,000,000	-2,379,000
MISCELLANEOUS	202,493	183,408	150,000	170,000	170,000	20,000
SALE OF FIXED ASSETS	3,480	9,639				
TOTAL	$ 9,748,243	$ 10,346,549	$ 10,933,000	$ 11,001,000	$ 11,397,000	$ 464,000

1999-2000 Adopted Budget

The 1999-2000 Proposed Budget reflects an increase in funding for: 1) additional positions to fully fund the Animal Roping For Safety (ARFS) team; 2) services required by Senate Bill 1785; and 3) additional positions to provide services to new contract cities.

ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The appropriation for the Arts Commission provides for County financial assistance to arts organizations as authorized by State law, and finances the operation of the Commission which has been established to advise the Board in reviewing requests for arts grants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 1,679,130	$ 2,468,809	$ 2,772,000	$ 3,201,000	$ 3,331,000	$ 559,000
LESS INTRAFD TRANSFER			10,000	10,000	10,000	
NET TOTAL	$ 1,679,130	$ 2,468,809	$ 2,762,000	$ 3,191,000	$ 3,321,000	$ 559,000
REVENUE	816,350	99,637	395,000	374,000	374,000	-21,000
NET COUNTY COST	$ 862,780	$ 2,369,172	$ 2,367,000	$ 2,817,000	$ 2,947,000	$ 580,000
REVENUE DETAIL						
STATE-OTHER	$ 65,000	$ 35,000	$ 135,000	$ 65,000	$ 65,000	$ -70,000
FEDERAL-OTHER	150,000		130,000			-130,000
MISCELLANEOUS	107,350	64,637	130,000	309,000	309,000	179,000
OPERATING TRANSFER IN	494,000					
TOTAL	$ 816,350	$ 99,637	$ 395,000	$ 374,000	$ 374,000	$ -21,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget continues support for cultural services provided to County residents, including the Annual Holiday Celebration (a six-hour live event at the Dorothy Chandler Pavilion); the Musicians Trust Fund, which provides free instrumental performances at public sites; a multi-disciplinary performing arts series at the John Anson Ford Theater, a historical County regional park facility; and contracts with non-profit arts organizations for services. The Adopted Budget also provides additional funding for the Los Angeles County Arts Internship program to train college students in arts administration.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

Elective.

To provide for the equitable, accurate, and timely assessment of all taxable property within the County, prepare the Property Assessment Roll, process exemption claims and ownership changes, update map records and legal property descriptions; and represent the County and defend the County's interest at Assessment Appeals Board hearings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 71,112,250	$ 74,215,234	$ 78,741,000	$ 84,993,000	$ 84,993,000	$ 6,252,000
SERVICES & SUPPLIES	15,732,715	17,943,976	18,495,000	20,645,000	20,645,000	2,150,000
OTHER CHARGES	1,997,959	710,444	952,000	877,000	877,000	-75,000
FIXED ASSETS-EQUIP	1,016,740	50,972	69,000			-69,000
OTHER FINANCING USES	27,000					
GROSS TOTAL	$ 89,886,664	$ 92,920,626	$ 98,257,000	$ 106,515,000	$ 106,515,000	$ 8,258,000
LESS INTRAFD TRANSFER	34,841	35,008	19,000	19,000	19,000	
NET TOTAL	$ 89,851,823	$ 92,885,618	$ 98,238,000	$ 106,496,000	$ 106,496,000	$ 8,258,000
REVENUE	45,199,546	46,245,677	47,512,000	50,691,000	50,691,000	3,179,000
NET COUNTY COST	$ 44,652,277	$ 46,639,941	$ 50,726,000	$ 55,805,000	$ 55,805,000	$ 5,079,000
BUDGETED POSITIONS	1,537.0	1,522.0	1,522.0	1,533.0	1,533.0	11.0
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 84,552	$ 52,970	$	$	$	$
STATE-OTHER	14,864,740	17,047,900	16,610,000	20,398,000	20,398,000	3,788,000
ASSESS/TAX COLL FEES	27,479,876	26,137,886	29,763,000	28,426,000	28,426,000	-1,337,000
AUDITING-ACCTG FEES	35,984	3,290				
LEGAL SERVICES	41,393	147,123				
COURT FEES & COSTS	1,687	1,703				
RECORDING FEES	1,157	-890				
CHRGS FOR SVCS-OTHER	105,889	109,454	639,000	705,000	705,000	66,000
OTHER SALES	375,965	377,826				
MISCELLANEOUS	2,205,277	2,368,415	500,000	1,162,000	1,162,000	662,000
SALE OF FIXED ASSETS	3,026					
TOTAL	$ 45,199,546	$ 46,245,677	$ 47,512,000	$ 50,691,000	$ 50,691,000	$ 3,179,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding necessary to meet the Maintenance of Effort and production goals delineated in the State-County Property Tax Administration contract, plus beginning the regional office consolidation and some amounts dedicated to starting the implementation of the Assessor's portion of the Property Tax Departments' Re-engineering effort.

AUDITOR-CONTROLLER

FUND
General

FUNCTION
General

ACTIVITY
Finance

The Auditor-Controller provides professional financial leadership for the County of Los Angeles through monitoring financial performance, reporting financial results, promoting economy and efficiency, and fulfilling the legal duties of the Auditor-Controller.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 19,171,522	$ 20,502,491	$ 23,146,000	$ 25,977,000	$ 25,796,000	$ 2,650,000
SERVICES & SUPPLIES	12,511,076	12,918,403	14,238,000	14,913,000	15,013,000	775,000
OTHER CHARGES	607,680	237,406	297,000	275,000	275,000	-22,000
FIXED ASSETS-EQUIP	27,284	10,820	123,000	115,000	115,000	-8,000
OTHER FINANCING USES	53,692	53,692	55,000	55,000	58,000	3,000
GROSS TOTAL	$ 32,371,254	$ 33,722,812	$ 37,859,000	$ 41,335,000	$ 41,257,000	$ 3,398,000
LESS INTRAFD TRANSFER	15,106,499	15,645,883	17,646,000	19,472,000	19,688,000	2,042,000
NET TOTAL	$ 17,264,755	$ 18,076,929	$ 20,213,000	$ 21,863,000	$ 21,569,000	$ 1,356,000
TRANS CLEARING ACCT						
SVS & SUPPS	7,482,654	7,751,352	7,752,000	5,000,000	5,000,000	-2,752,000
LESS EXP DIST	7,482,654	7,750,495	7,752,000	5,000,000	5,000,000	-2,752,000
TOTAL TRANS CLEAR ACCT		857				
REVENUE	11,788,019	11,272,007	11,058,000	10,027,000	10,027,000	-1,031,000
NET COUNTY COST	$ 5,476,736	$ 6,805,779	$ 9,155,000	$ 11,836,000	$ 11,542,000	$ 2,387,000
BUDGETED POSITIONS	365.0	377.0	377.0	392.0	389.0	12.0
REVENUE DETAIL						
ASSESS/TAX COLL FEES	$ 5,688,652	$ 4,950,049	$	$ 4,658,000	$ 4,658,000	$ 4,658,000
AUDITING-ACCTG FEES	2,862,199	2,702,909		1,820,000	1,820,000	1,820,000
COMMUNICATION SVCS	20,274					
CIVIL PROCESS SERVICE	20,753	40,753		47,000	47,000	47,000
CHRGS FOR SVCS-OTHER	2,694,087	3,167,740	10,641,000	3,168,000	3,168,000	-7,473,000
MISCELLANEOUS	459,523	393,352	379,000	321,000	321,000	-58,000
OPERATING TRANSFER IN	42,531	17,204	38,000	13,000	13,000	-25,000
TOTAL	$ 11,788,019	$ 11,272,007	$ 11,058,000	$ 10,027,000	$ 10,027,000	$ -1,031,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects enhancements to the Department's audit capabilities, full-year funding of the Board-approved Children's Services Inspector General and Ombudsman programs, and the addition of a Risk Management Inspector General.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

Manage Marina del Rey and County operated beaches in a manner that enhances public access and enjoyment while maximizing County revenue through proactive asset management. This includes Marina lease administration and leasehold redevelopment; beach concession, parking and use permit administration; beach and Marina maintenance (refuse removal, restroom cleaning, grounds maintenance, and facility repairs); Marina leasehold maintenance inspections; planning and implementation of Marina del Rey and beach capital improvement and infrastructure programs; marketing and management of promotional campaigns; and youth outreach programs (Day in the Marina and W.A.T.E.R.).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 6,756,364	$ 7,374,439	$ 7,375,000	$ 9,027,000	$ 9,658,000	$ 2,283,000
SERVICES & SUPPLIES	7,486,446	9,038,894	9,039,000	9,307,000	9,307,000	268,000
OTHER CHARGES	681,007	3,170,903	3,171,000	2,174,000	2,174,000	-997,000
FIXED ASSETS-EQUIP	308,678	782,405	783,000	1,597,000	1,697,000	914,000
OTHER FINANCING USES	723,000	223,000	223,000	12,896,000	3,508,000	3,285,000
GROSS TOTAL	$ 15,955,495	$ 20,589,641	$ 20,591,000	$ 35,001,000	$ 26,344,000	$ 5,753,000
LESS INTRAFD TRANSFER	28,568	130,210	111,000			-111,000
NET TOTAL	$ 15,926,927	$ 20,459,431	$ 20,480,000	$ 35,001,000	$ 26,344,000	$ 5,864,000
REVENUE	15,931,885	18,385,430	15,110,000	16,758,000	18,546,000	3,436,000
NET COUNTY COST	$ -4,958	$ 2,074,001	$ 5,370,000	$ 18,243,000	$ 7,798,000	$ 2,428,000
BUDGETED POSITIONS	139.0	154.0	154.0	172.0	194.0	40.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 227,975	$ 221,500	$ 200,000	$ 200,000	$ 200,000	$
CONSTRUCTION PERMITS	33,700	15,900				
RENTS AND CONCESSIONS	1,797,581	2,018,878	1,931,000	1,931,000	1,931,000	
STATE-OTHER	587,913	6,146				
PLANNING & ENG SVCS	10,360	3,318				
CHRGS FOR SVCS-OTHER	6,881,989	6,873,839	6,704,000	6,607,000	6,607,000	-97,000
OTHER SALES	24,095					
MISCELLANEOUS	733,107	645,122	761,000	761,000	761,000	
SALE OF FIXED ASSETS		14,662				
OPERATING TRANSFER IN	5,635,165	8,586,065	5,514,000	7,259,000	9,047,000	3,533,000
TOTAL	$ 15,931,885	$ 18,385,430	$ 15,110,000	$ 16,758,000	$ 18,546,000	$ 3,436,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects a revenue increase of $3,736,000 primarily from regional economic improvements, new development, and new lease agreements in the Marina. The additional revenue primarily funds implementation of the Marina Asset Management Strategy which will substantially increase future revenue; restoration and improvement of beach maintenance services; replacement of 23 beach lifeguard towers; increased information technology and fiscal support services; an funding for negotiated increases in salaries and employee benefits. The Adopted Budget also includes and increased transfer to the Marina ACO Fund for Coast Guard dock replacement and a dredging project funded by a one time $3,000,000 contribution from the General Fund.

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Board of Supervisors, as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office is a vital support team to the Board of Supervisors. In this capacity, the Executive Office prepares agendas, statements of proceedings, minutes and communications, and maintains the official records of the Board; provides staff support to the Assessment Appeals Boards; provides management/administrative services in accounting/procurement, facility management, information technology, payroll/personnel and program compliance; and provides administrative support to Board-appointed commissions, committees and task forces, and small County departments and budget units.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 18,045,696	$ 20,363,129	$ 20,640,000	$ 24,139,000	$ 24,086,000	$ 3,446,000
SERVICES & SUPPLIES	18,902,517	18,765,784	33,097,000	19,615,000	36,819,000	3,722,000
LESS EXPENDITURE DIST	3,956,447	4,179,707	4,226,000	4,597,000	4,597,000	371,000
TOT S & S	14,946,070	14,586,077	28,871,000	15,018,000	32,222,000	3,351,000
OTHER CHARGES	1,007,666	322,968	473,000	473,000	428,000	-45,000
FIXED ASSETS-EQUIP	42,637	37,263	61,000			-61,000
GROSS TOTAL	$ 34,042,069	$ 35,309,437	$ 50,045,000	$ 39,630,000	$ 56,736,000	$ 6,691,000
LESS INTRAFD TRANSFER	2,904,956	3,820,761	3,566,000	3,501,000	3,501,000	-65,000
NET TOTAL	$ 31,137,113	$ 31,488,676	$ 46,479,000	$ 36,129,000	$ 53,235,000	$ 6,756,000
REVENUE	4,377,535	4,902,316	2,235,000	2,235,000	2,235,000	
NET COUNTY COST	$ 26,759,578	$ 26,586,360	$ 44,244,000	$ 33,894,000	$ 51,000,000	$ 6,756,000
BUDGETED POSITIONS	280.0	286.0	286.0	289.0	288.0	2.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 2,000	$ 5,700	$	$	$	$
RENTS AND CONCESSIONS	24,872	26,866				
STATE-OTHER	-8,435	268,126				
STATE-TRIAL COURTS	266,110	267,380				
FEDERAL-OTHER	459,383	152,338				
ASSESS/TAX COLL FEES	1,620,863	1,754,716				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
CIVIL PROCESS SERVICE	144,618	131,178				
CHRGS FOR SVCS-OTHER	401,920	1,265,243	2,211,000	2,211,000	2,211,000	
MISCELLANEOUS	1,464,766	1,026,713	24,000	24,000	24,000	
SALE OF FIXED ASSETS	1,438	4,056				
TOTAL	$ 4,377,535	$ 4,902,316	$ 2,235,000	$ 2,235,000	$ 2,235,000	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs. The Adopted Budget also includes partial funding for information technology equipment to enhance customer service, a net increase of 3.0 reimbursable positions associated with Arts Commission programs, and a decrease of 1.0 position in Assessment Appeals.

CAPITAL PROJECTS/REFURBISHMENTS

FUND
General

FUNCTION
General

ACTIVITY
Plant Acquisition

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through the General Fund, State and Federal grants, and other available revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FIXED ASSETS-LAND	$	$ 187,500	$ 2,516,000	$ 1,966,000	$ 678,000	$ -1,838,000
FIXED ASSETS-B & I	18,201,450	38,199,117	135,097,000	302,434,000	282,244,000	147,147,000
TOT CAP PROJ	18,201,450	38,386,617	137,613,000	304,400,000	282,922,000	145,309,000
GROSS TOTAL	$ 18,201,450	$ 38,386,617	$ 137,613,000	$ 304,400,000	$ 282,922,000	$ 145,309,000
REVENUE	13,859,925	33,127,568	108,184,000	148,633,000	133,281,000	25,097,000
NET COUNTY COST	$ 4,341,525	$ 5,259,049	$ 29,429,000	$ 155,767,000	$ 149,641,000	$ 120,212,000
REVENUE DETAIL						
INTEREST/CP	$ 181,586	$	$	$	$	$
ST AID-EARTHQUAKE/CP	18,397		12,422,000	12,618,000	12,618,000	196,000
STATE AID-CONSTR/CP	4,630,628	1,416,890	5,089,000	40,339,000	33,716,000	28,627,000
FED AID-CONSTRUCT/CP	512,031	4,753,701	17,771,000	18,590,000	17,850,000	79,000
FED AID-EARTHQUAKE/CP	165,573		36,033,000	37,409,000	37,409,000	1,376,000
MISCELLANEOUS/CP	8,377,749	12,382,038	16,000,000	34,254,000	9,151,000	-6,849,000
INSURANCE PROCEEDS/CP	-255,000	8,668,293	14,240,000	4,390,000	4,390,000	-9,850,000
SALE-FIXED ASSETS/CP	33,681	47,946	26,000	33,000	33,000	7,000
OPERATING TRANS IN/CP	195,280	5,858,700	6,603,000	1,000,000	18,114,000	11,511,000
TOTAL	$ 13,859,925	$ 33,127,568	$ 108,184,000	$ 148,633,000	$ 133,281,000	$ 25,097,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the appropriation of prior year fund balance and additional State grant funds for infrastructure improvements and structural enhancements to county facilities.

CHIEF INFORMATION OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Other General

To provide a county-wide information technology vision and strategic direction and professional guidance in coordinating the use of information technology in the delivery of county services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 834,312	$ 1,069,539	$ 1,148,000	$ 1,803,000	$ 1,756,000	$ 608,000
SERVICES & SUPPLIES	626,476	551,468	572,000	638,000	599,000	27,000
OTHER CHARGES		198,331	202,000	167,000	174,000	-28,000
FIXED ASSETS-EQUIP	66,100	111,173	115,000	25,000	25,000	-90,000
GROSS TOTAL	$ 1,526,888	$ 1,930,511	$ 2,037,000	$ 2,633,000	$ 2,554,000	$ 517,000
NET COUNTY COST	$ 1,526,888	$ 1,930,511	$ 2,037,000	$ 2,633,000	$ 2,554,000	$ 517,000
BUDGETED POSITIONS	12.0	12.0	12.0	16.0	15.0	3.0

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects additional positions to manage the Information Technology Infrastructure Fund, manage and administer contracts and provide project management support to departments.

CHILDREN AND FAMILY SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 269,423,138	$ 297,569,366	$ 318,986,000	$ 332,221,000	$ 361,204,000	$ 42,218,000
SERVICES & SUPPLIES	98,837,562	119,037,314	127,322,000	151,431,000	140,348,000	13,026,000
OTHER CHARGES	615,823,796	657,050,336	683,102,000	686,703,000	687,231,000	4,129,000
FIXED ASSETS-EQUIP	937,252	4,932,631	6,930,000	2,549,000	1,075,000	-5,855,000
OTHER FINANCING USES	196,360	277,000	277,000	271,000	277,000	
GROSS TOTAL	$ 985,218,108	$ 1,078,866,647	$ 1,136,617,000	$ 1,173,175,000	$ 1,190,135,000	$ 53,518,000
LESS INTRAFD TRANSFER	781,057	274,790	168,000	174,000	7,999,000	7,831,000
NET TOTAL	$ 984,437,051	$ 1,078,591,857	$ 1,136,449,000	$ 1,173,001,000	$ 1,182,136,000	$ 45,687,000
REVENUE	900,375,117	970,193,972	1,032,366,000	1,067,755,000	1,076,240,000	43,874,000
NET COUNTY COST	$ 84,061,934	$ 108,397,885	$ 104,083,000	$ 105,246,000	$ 105,896,000	$ 1,813,000
BUDGETED POSITIONS	5,544.0	5,745.0	5,745.0	6,385.0	6,372.0	627.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 116	$	$	$	$	$
ST-PUB ASSIST-ADMIN	177,723,450	213,710,607	212,300,000	204,146,000	201,524,000	-10,776,000
ST AID-PUB ASST PROG	125,182,280	155,704,663	148,358,000	165,904,000	157,521,000	9,163,000
STATE-OTHER	1,313,022	463,393	2,089,000	3,166,000	3,166,000	1,077,000
STATE-TRIAL COURTS		30				
STATE-REALIGNMENT REV	175,448,567	178,075,000	178,075,000	178,075,000	178,075,000	
FEDERAL-PUB ASST-ADM	175,333,508	171,168,713	243,230,000	250,799,000	257,355,000	14,125,000
FED AID-PUB ASST PROG	241,525,244	247,438,682	236,471,000	252,653,000	266,472,000	30,001,000
FEDERAL-OTHER	1,447,724	1,870,725				
COURT FEES & COSTS	6,333	5,622				
RECORDING FEES	45	45				
ADOPTION FEES	516,599	499,411	498,000	498,000	498,000	
INSTIT CARE & SVS	4,961	4,581				
CHRGS FOR SVCS-OTHER	16,983	267,012				
OTHER SALES	2,293	2,729	11,115,000	12,484,000	11,549,000	434,000
MISCELLANEOUS	1,849,150	972,469	230,000	30,000	80,000	-150,000
SALE OF FIXED ASSETS	4,842	10,290				
TOTAL	$ 900,375,117	$ 970,193,972	$ 1,032,366,000	$ 1,067,755,000	$ 1,076,240,000	$ 43,874,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects workload justified staffing increases funded in part by the continuation of the State Emergency Workload Relief Allocation (EWRA). Funding of $2 million is reserved in Provisional Financing Uses for anticipated reductions in State allocation.

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

The Department of Children and Family Services provides protective services to children, and social services to their families, when children are at risk of abuse, neglect or exploitation including a 24 hour hotline and response services. Under an agreement with the State, the Department provides adoption services to certain children in Los Angeles County. It also administers foster care, adoption assistance, child abuse and prevention, family preservation, independent living and child care, protective services health care programs and kinship support.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 254,530,162	$ 280,809,567	$ 302,226,000	$ 313,949,000	$ 340,587,000	$ 38,361,000
SERVICES & SUPPLIES	90,684,815	111,011,347	118,707,000	143,898,000	132,456,000	13,749,000
OTHER CHARGES	54,779,899	50,857,111	60,894,000	57,846,000	57,944,000	-2,950,000
FIXED ASSETS-EQUIP	656,448	4,932,631	6,605,000	2,224,000	750,000	-5,855,000
OTHER FINANCING USES	196,360	277,000	277,000	271,000	277,000	
GROSS TOTAL	$ 400,847,684	$ 447,887,656	$ 488,709,000	$ 518,188,000	$ 532,014,000	$ 43,305,000
LESS INTRAFD TRANSFER	781,057	274,790	168,000	174,000	5,409,000	5,241,000
NET TOTAL	$ 400,066,627	$ 447,612,866	$ 488,541,000	$ 518,014,000	$ 526,605,000	$ 38,064,000
REVENUE	356,859,135	392,797,301	440,124,000	466,622,000	472,885,000	32,761,000
NET COUNTY COST	$ 43,207,492	$ 54,815,565	$ 48,417,000	$ 51,392,000	$ 53,720,000	$ 5,303,000
BUDGETED POSITIONS	5,212.0	5,435.0	5,435.0	6,053.0	6,006.0	571.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 116	$	$	$	$	
ST-PUB ASSIST-ADMIN	175,339,617	210,919,430	191,424,000	193,092,000	196,396,000	4,972,000
STATE-OTHER	-853,052	-1,392,638				
STATE-TRIAL COURTS		30				
STATE-REALIGNMENT REV	14,287,000	14,287,000	14,287,000	14,287,000	14,287,000	
FEDERAL-PUB ASST-ADM	164,959,731	165,730,012	222,650,000	246,261,000	250,155,000	27,505,000
FEDERAL-OTHER	1,447,724	1,870,725				
COURT FEES & COSTS	6,333	5,622				
RECORDING FEES	45	45				
ADOPTION FEES	516,599	499,411	498,000	498,000	498,000	
CHRGS FOR SVCS-OTHER	16,983	267,012				
OTHER SALES	2,293	2,729	11,115,000	12,484,000	11,549,000	434,000
MISCELLANEOUS	1,130,904	600,962	150,000			-150,000
SALE OF FIXED ASSETS	4,842	6,961				
TOTAL	$ 356,859,135	$ 392,797,301	$ 440,124,000	$ 466,622,000	$ 472,885,000	$ 32,761,000

MACLAREN CHILDREN'S CENTER

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

MacLaren Children's Center provides emergency shelter care services for abused, abandoned and/or neglected children up to age 18 who cannot remain safely in their own homes. Both short and long term emergency shelter care services are provided when no other community resources are available or appropriate. Each child who enters MacLaren Children's Center receives a comprehensive multidisciplinary assessment with an individualized treatment plan and appropriate placement recommendations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 14,892,976	$ 16,759,799	$ 16,760,000	$ 18,272,000	$ 20,617,000	$ 3,857,000
SERVICES & SUPPLIES	5,943,013	5,267,674	5,449,000	4,367,000	4,726,000	-723,000
FIXED ASSETS-EQUIP	280,804		325,000	325,000	325,000	
GROSS TOTAL	$ 21,116,793	$ 22,027,473	$ 22,534,000	$ 22,964,000	$ 25,668,000	$ 3,134,000
LESS INTRAFD TRANSFER					2,590,000	2,590,000
NET TOTAL	$ 21,116,793	$ 22,027,473	$ 22,534,000	$ 22,964,000	$ 23,078,000	$ 544,000
REVENUE	12,782,051	8,252,572	13,759,000	15,622,000	12,408,000	-1,351,000
NET COUNTY COST	$ 8,334,742	$ 13,774,901	$ 8,775,000	$ 7,342,000	$ 10,670,000	$ 1,895,000
BUDGETED POSITIONS	332.0	310.0	310.0	332.0	366.0	56.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 2,383,833	$ 2,791,177	$ 8,899,000	$ 11,054,000	$ 5,128,000	$ -3,771,000
FEDERAL-PUB ASST-ADM	10,373,777	5,438,701	4,780,000	4,538,000	7,200,000	2,420,000
INSTIT CARE & SVS	4,961	4,581				
MISCELLANEOUS	19,480	14,784	80,000	30,000	80,000	
SALE OF FIXED ASSETS		3,329				
TOTAL	$ 12,782,051	$ 8,252,572	$ 13,759,000	$ 15,622,000	$ 12,408,000	$ -1,351,000

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs/Other Assistance

The Assistance Payments budget unit consists of four components which give direct financial assistance to recipients, either in the form of cash payments or social services through contract agencies. They are subsidized by State and Federal funds. Foster Care provides financial assistance to children in protective custody who are placed in out-of-home care. Adoption Assistance provides Financial Assistance to adoptive parents for adopted children with special needs. Seriously Emotionally Disturbed Children Program provides out-of-home placement for children who are not dependents of the juvenile court, but require placement in order to receive specialized education. Child Abuse Prevention Program (authorized by AB 1733) provides funding for contract agencies to provide family support services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES						
CHILD ABUSE	2,209,734	2,758,293	3,166,000	3,166,000	3,166,000	
	$ 2,209,734	$ 2,758,293	$ 3,166,000	$ 3,166,000	$ 3,166,000	$
OTHER CHARGES						
ADOPT ASST PG	44,527,410	60,624,141	68,278,000	69,940,000	79,531,000	11,253,000
FOSTER CARE	502,568,632	529,968,626	537,282,000	545,127,000	535,776,000	-1,506,000
SER EMOT DIST	13,947,855	15,600,458	16,648,000	13,790,000	13,980,000	-2,668,000
	$ 561,043,897	$ 606,193,225	$ 622,208,000	$ 628,857,000	$ 629,287,000	$ 7,079,000
GROSS TOTAL	$ 563,253,631	$ 608,951,518	$ 625,374,000	$ 632,023,000	$ 632,453,000	$ 7,079,000
REVENUE						
ADOPT ASST PG	$ 41,626,911	$ 56,755,974	$ 56,310,000	$ 63,881,000	$ 72,372,000	$ 16,062,000
CHILD ABUSE	2,014,981	3,138,276	3,166,000	3,166,000	3,166,000	
FOSTER CARE	475,573,319	497,078,661	506,835,000	507,019,000	503,888,000	-2,947,000
SER EMOT DIST	11,518,720	12,171,188	12,172,000	11,445,000	11,521,000	-651,000
TOT REVENUE	$ 530,733,931	$ 569,144,099	$ 578,483,000	$ 585,511,000	$ 590,947,000	$ 12,464,000
NET COUNTY COST	$ 32,519,700	$ 39,807,419	$ 46,891,000	$ 46,512,000	$ 41,506,000	$ -5,385,000
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN						
ADOPT ASST PG	$	$	$ 8,365,000	$	$	$ -8,365,000
CHILD ABUSE			1,077,000			-1,077,000
FOSTER CARE			1,751,000			-1,751,000
SER EMOT DIST			784,000			-784,000
ST AID-PUB ASST PROG						
ADOPT ASST PG	19,954,556	23,256,941	15,944,000	30,824,000	32,632,000	16,688,000
FOSTER CARE	99,638,004	126,205,534	126,955,000	129,564,000	119,297,000	-7,658,000
SER EMOT DIST	5,589,720	6,242,188	5,459,000	5,516,000	5,592,000	133,000
STATE-OTHER						
CHILD ABUSE	2,014,981	3,138,276	2,089,000	3,166,000	3,166,000	1,077,000
FOSTER CARE	151,093	-1,282,245				
STATE-REALIGNMENT REV						
ADOPT ASST PG	3,720,000	3,720,000	3,720,000	3,720,000	3,720,000	
FOSTER CARE	151,512,567	154,139,000	154,139,000	154,139,000	154,139,000	
SER EMOT DIST	5,929,000	5,929,000	5,929,000	5,929,000	5,929,000	

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FEDERAL-PUB ASST-ADM						
ADOPT ASST PG			13,262,000			-13,262,000
FOSTER CARE			2,538,000			-2,538,000
FED AID-PUB ASST PROG						
ADOPT ASST PG	17,952,355	29,779,033	15,019,000	29,337,000	36,020,000	21,001,000
FOSTER CARE	223,572,889	217,659,649	221,452,000	223,316,000	230,452,000	9,000,000
MISCELLANEOUS						
FOSTER CARE	698,766	356,723				
TOTAL	$ 530,733,931	$ 569,144,099	$ 578,483,000	$ 585,511,000	$ 590,947,000	$ 12,464,000

COMMUNITY & SENIOR SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 15,976,576	$ 18,547,088	$ 23,537,000	$ 28,790,000	$ 28,326,000	$ 4,789,000
SERVICES & SUPPLIES	82,020,707	129,444,917	155,913,000	161,981,000	162,933,000	7,020,000
OTHER CHARGES	248,828	412,759	435,000	484,000	489,000	54,000
FIXED ASSETS-EQUIP	39,270	91,195	95,000	50,000	100,000	5,000
GROSS TOTAL	$ 98,285,381	$ 148,495,959	$ 179,980,000	$ 191,305,000	$ 191,848,000	$ 11,868,000
LESS INTRAFD TRANSFER	7,322,599	26,493,078	56,616,000	56,704,000	56,704,000	88,000
NET TOTAL	$ 90,962,782	$ 122,002,881	$ 123,364,000	$ 134,601,000	$ 135,144,000	$ 11,780,000
REVENUE	83,690,008	111,204,108	119,870,000	130,483,000	131,054,000	11,184,000
NET COUNTY COST	$ 7,272,774	$ 10,798,773	$ 3,494,000	$ 4,118,000	$ 4,090,000	$ 596,000
BUDGETED POSITIONS	312.0	416.0	416.0	474.0	480.0	64.0
REVENUE DETAIL						
OTHER LIC & PERMITS	$	$	$ 167,000	$ 155,000	$ 155,000	$ -12,000
STATE-OTHER	3,116,287	2,512,115	3,615,000	2,895,000	3,013,000	-602,000
FEDERAL-OTHER	79,734,329	107,796,460	114,896,000	126,105,000	126,558,000	11,662,000
CHRGS FOR SVCS-OTHER	1,613					
MISCELLANEOUS	172,847	160,954	530,000	333,000	333,000	-197,000
SALE OF FIXED ASSETS	151	378				
OPERATING TRANSFER IN	664,781	734,201	662,000	995,000	995,000	333,000
TOTAL	$ 83,690,008	$ 111,204,108	$ 119,870,000	$ 130,483,000	$ 131,054,000	$ 11,184,000

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

Community & Senior Services Administers State-and Federally-funded programs designed to promote economic and personal self-sufficiency; provide timely access to superior services for individuals and families in crisis; respond creatively to emerging human service needs; and build partnerships that respond to the needs of the communities served.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 15,976,576	$ 18,547,088	$ 23,537,000	$ 28,790,000	$ 28,326,000	$ 4,789,000
SERVICES & SUPPLIES	6,137,738	9,149,725	14,454,000	14,232,000	15,184,000	730,000
OTHER CHARGES	248,828	412,759	435,000	484,000	489,000	54,000
FIXED ASSETS-EQUIP		91,195	95,000	50,000	100,000	5,000
GROSS TOTAL	$ 22,363,142	$ 28,200,767	$ 38,521,000	$ 43,556,000	$ 44,099,000	$ 5,578,000
LESS INTRAFD TRANSFER	7,241,488	12,097,326	19,023,000	23,204,000	23,204,000	4,181,000
NET TOTAL	$ 15,121,654	$ 16,103,441	$ 19,498,000	$ 20,352,000	$ 20,895,000	$ 1,397,000
REVENUE	12,011,184	12,612,892	16,004,000	16,234,000	16,805,000	801,000
NET COUNTY COST	$ 3,110,470	$ 3,490,549	$ 3,494,000	$ 4,118,000	$ 4,090,000	$ 596,000
BUDGETED POSITIONS	312.0	416.0	416.0	474.0	480.0	64.0
REVENUE DETAIL						
OTHER LIC & PERMITS	$	$	$ 167,000	$ 155,000	$ 155,000	$ -12,000
STATE-OTHER	126,692	130,210	389,000	212,000	330,000	-59,000
FEDERAL-OTHER	11,045,100	11,587,149	14,256,000	14,539,000	14,992,000	736,000
CHRGS FOR SVCS-OTHER	1,613					
MISCELLANEOUS	172,847	160,954	530,000	333,000	333,000	-197,000
SALE OF FIXED ASSETS	151	378				
OPERATING TRANSFER IN	664,781	734,201	662,000	995,000	995,000	333,000
TOTAL	$ 12,011,184	$ 12,612,892	$ 16,004,000	$ 16,234,000	$ 16,805,000	$ 801,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects additional funding and related staffing for significant new programs such as General Relief Opportunities for Work (GROW) and Adult Protective Services (APS) expansion. In addition current programs, including Dispute Resolution, Community Services Block Grant (CSBG), and Job Training Partnership Act (JTPA) will experience increases.

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

State and Federal funded programs designed to provide employment and training opportunities to economically disadvantaged youths and adults and displaced workers, provide social services to the elderly and disabled, reduce poverty, and improve the quality of life for low-income residents.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES						
COMM ACTION	6,824,669	14,955,055	14,961,000	4,608,000	4,608,000	-10,353,000
JTPA	49,911,504	66,089,221	82,425,000	99,765,000	99,765,000	17,340,000
OLDR AMER ACT	15,441,460	16,930,900	20,615,000	31,097,000	31,097,000	10,482,000
REFUGEE ASST	3,705,336	22,320,016	23,458,000	12,279,000	12,279,000	-11,179,000
	$ 75,882,969	$ 120,295,192	$ 141,459,000	$ 147,749,000	$ 147,749,000	$ 6,290,000
FIXED ASSETS-EQUIP	39,270					
GROSS TOTAL	$ 75,922,239	$ 120,295,192	$ 141,459,000	$ 147,749,000	$ 147,749,000	$ 6,290,000
LESS INTRAFD TRANSFER	81,111	14,395,752	37,593,000	33,500,000	33,500,000	-4,093,000
NET TOTAL	$ 75,841,128	$ 105,899,440	$ 103,866,000	$ 114,249,000	$ 114,249,000	$ 10,383,000
REVENUE						
COMM ACTION	$ 6,720,017	$ 12,833,706	$ 4,461,000	$ 4,608,000	$ 4,608,000	$ 147,000
JTPA	47,018,539	56,358,874	73,747,000	88,815,000	88,815,000	15,068,000
OLDR AMER ACT	15,026,822	16,531,568	17,015,000	14,847,000	14,847,000	-2,168,000
REFUGEE ASST	2,913,446	12,867,068	8,643,000	5,979,000	5,979,000	-2,664,000
TOT REVENUE	$ 71,678,824	$ 98,591,216	$ 103,866,000	$ 114,249,000	$ 114,249,000	$ 10,383,000
NET COUNTY COST	$ 4,162,304	$ 7,308,224	$	$	$	$
REVENUE DETAIL						
STATE-OTHER						
OLDR AMER ACT	$ 2,989,595	$ 2,381,905	$ 3,226,000	$ 2,683,000	$ 2,683,000	$ -543,000
FEDERAL-OTHER						
COMM ACTION	6,720,017	12,833,706	4,461,000	4,608,000	4,608,000	147,000
JTPA	47,018,539	56,358,874	73,747,000	88,815,000	88,815,000	15,068,000
OLDR AMER ACT	12,037,227	14,149,663	13,789,000	12,164,000	12,164,000	-1,625,000
REFUGEE ASST	2,913,446	12,867,068	8,643,000	5,979,000	5,979,000	-2,664,000
TOTAL	$ 71,678,824	$ 98,591,216	$ 103,866,000	$ 114,249,000	$ 114,249,000	$ 10,383,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget is fully funded by State and Federal revenue. The budget reflects the implementation of the General Relief Opportunities for Work (GROW) program to provide placement services to General Relief clients and the continuation of services to assist Welfare-to-Work program participants achieve self sufficiency.

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To serve the public by providing consumer protection services, including consumer counseling, complaint mediation and investigation, and consumer education. To promote public safety and welfare by deterring consumer fraud and advancing fair competition in the marketplace. To increase the efficiency of, and access to, the justice system by educating litigants about the Small Claims Court processes and relieving court overcrowding. To promote alternative dispute resolution processes that divert cases from the courts by providing mediation and conciliation to potential litigants. To protect the interests of cable television consumers and the County by the administration and monitoring of the County's cable television franchises. To alert the public to early warning signs of real estate fraud and to conduct a Real Estate Fraud Notification Program and investigate cases of discovered fraud. To operate special programs designed to prevent senior citizens from becoming victims of consumer, financial and real estate frauds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,393,733	$ 1,470,680	$ 1,600,000	$ 2,348,000	$ 2,113,000	$ 513,000
SERVICES & SUPPLIES	703,103	804,513	805,000	1,138,000	1,109,000	304,000
OTHER CHARGES	56,816	25,334	33,000	41,000	27,000	-6,000
FIXED ASSETS-EQUIP		36,067	37,000	95,000		-37,000
GROSS TOTAL	$ 2,153,652	$ 2,336,594	$ 2,475,000	$ 3,622,000	$ 3,249,000	$ 774,000
LESS INTRAFD TRANSFER	175,000	175,000	175,000	175,000	175,000	
NET TOTAL	$ 1,978,652	$ 2,161,594	$ 2,300,000	$ 3,447,000	$ 3,074,000	$ 774,000
REVENUE	1,438,110	1,576,506	1,572,000	1,968,000	1,741,000	169,000
NET COUNTY COST	$ 540,542	$ 585,088	$ 728,000	$ 1,479,000	$ 1,333,000	$ 605,000
BUDGETED POSITIONS	33.0	36.0	36.0	39.0	41.0	5.0
REVENUE DETAIL						
STATE-OTHER	$ 386	$ 674	$	$	$	$
COURT FEES & COSTS	586,000	581,000		581,000	538,000	538,000
CHRGS FOR SVCS-OTHER	675,478	847,286	1,572,000	1,270,000	1,086,000	-486,000
MISCELLANEOUS	175,262	147,546		17,000	17,000	17,000
SALE OF FIXED ASSETS	984					
OPERATING TRANSFER IN				100,000	100,000	100,000
TOTAL	$ 1,438,110	$ 1,576,506	$ 1,572,000	$ 1,968,000	$ 1,741,000	$ 169,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget maintains the Consumer Protection Services and the Small Claims Court Advisor Programs. The budget also reflects additional appropriation for the Cable Television Franchise Program and to administer a grant for a pilot "Self Help Legal Access Center".

CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Appointive. Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Identifies decendents and notifies next of kin. Performs forensic laboratory tests, and makes disposition of bodies after inquiry.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 10,091,147	$ 11,268,884	$ 11,523,000	$ 15,340,000	$ 13,521,000	$ 1,998,000
SERVICES & SUPPLIES	2,441,081	2,418,525	2,419,000	2,529,000	2,430,000	11,000
OTHER CHARGES	275,502	250,701	308,000	494,000	494,000	186,000
FIXED ASSETS-EQUIP	321,473	183,640	214,000	107,000	107,000	-107,000
OTHER FINANCING USES	120,959	95,882	98,000	82,000	82,000	-16,000
GROSS TOTAL	$ 13,250,162	$ 14,217,632	$ 14,562,000	$ 18,552,000	$ 16,634,000	$ 2,072,000
LESS INTRAFD TRANSFER	60,626	60,973	55,000	51,000	51,000	-4,000
NET TOTAL	$ 13,189,536	$ 14,156,659	$ 14,507,000	$ 18,501,000	$ 16,583,000	$ 2,076,000
REVENUE	1,842,580	1,794,622	2,011,000	2,143,000	2,143,000	132,000
NET COUNTY COST	$ 11,346,956	$ 12,362,037	$ 12,496,000	$ 16,358,000	$ 14,440,000	$ 1,944,000
BUDGETED POSITIONS	174.0	184.0	184.0	226.0	197.0	13.0
REVENUE DETAIL						
STATE-OTHER	$ 144,395	$ 247,754	$ 307,000	$ 338,000	$ 338,000	$ 31,000
PERSONNEL SERVICES	3,695	10,724	5,000	7,000	7,000	2,000
COURT FEES & COSTS	118,868	114,949	153,000	141,000	141,000	-12,000
CHRGS FOR SVCS-OTHER	1,033,847	1,033,323	1,013,000	1,155,000	1,155,000	142,000
OTHER SALES	318,699	290,254	363,000	406,000	406,000	43,000
MISCELLANEOUS	102,578	95,727	170,000	96,000	96,000	-74,000
SALE OF FIXED ASSETS	7,498	1,891				
OPERATING TRANSFER IN	113,000					
TOTAL	$ 1,842,580	$ 1,794,622	$ 2,011,000	$ 2,143,000	$ 2,143,000	$ 132,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides funding for additional Pathology and support staff for the Forensic Residency Program and Investigative staff for the Department's Youthful Drunk Driving Visitation Program.

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

Appointive. To provide timely and effective legal representation, advice, and counsel to the County, the Board of Supervisors, and other public officers and agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 20,164,383	$ 22,544,988	$ 24,962,000	$ 39,418,000	$ 39,825,000	$ 14,863,000
SERVICES & SUPPLIES	12,581,584	13,731,621	14,130,000	9,967,000	9,126,000	-5,004,000
OTHER CHARGES	430,387	467,274	480,000	484,000	483,000	3,000
FIXED ASSETS-EQUIP	130,601	100,143	108,000	244,000	211,000	103,000
GROSS TOTAL	$ 33,306,955	$ 36,844,026	$ 39,680,000	$ 50,113,000	$ 49,645,000	$ 9,965,000
LESS INTRAFD TRANSFER	20,699,129	23,202,186	24,331,000	30,367,000	31,158,000	6,827,000
NET TOTAL	$ 12,607,826	$ 13,641,840	$ 15,349,000	$ 19,746,000	$ 18,487,000	$ 3,138,000
REVENUE	11,712,093	11,892,464	13,109,000	14,538,000	15,167,000	2,058,000
NET COUNTY COST	$ 895,733	$ 1,749,376	$ 2,240,000	$ 5,208,000	$ 3,320,000	$ 1,080,000
BUDGETED POSITIONS	254.0	261.0	261.0	480.0	481.0	220.0
REVENUE DETAIL						
STATE-OTHER	$ 33,623	$ 12	$	$	$	$
LEGAL SERVICES	7,978,963	7,728,099	8,517,000	9,439,000	9,508,000	991,000
PERSONNEL SERVICES	3,019,422	3,254,900	3,443,000	4,100,000	4,190,000	747,000
PLANNING & ENG SVCS	49,929	1,600	53,000	58,000	58,000	5,000
COURT FEES & COSTS		15				
ROAD & STREET SVCS	143,611	172,592	107,000	225,000	245,000	138,000
PARK & RECREATION SVS	31,484	4,911	31,000	30,000	30,000	-1,000
CHRGS FOR SVCS-OTHER	191,638	396,405	481,000	495,000	505,000	24,000
MISCELLANEOUS	263,423	333,930	477,000	191,000	631,000	154,000
TOTAL	$ 11,712,093	$ 11,892,464	$ 13,109,000	$ 14,538,000	$ 15,167,000	$ 2,058,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an increase in funding for aging photocopiers. The budget also provides for full-year funding to implement the November 1998 Barrington-Wellesley Group management audit recommendations approved by the Board in 1998-99. Services to clients will essentially be maintained at the existing level with the exception of increased levels of service to 1) the Department of Children and Family Services to reduce attorney caseloads; 2) the Sheriff, with regard to labor relations matters; and 3) the Department of Mental Health-Public Guardian to expedite the handling of conservatorship matters.

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Elective. Investigates crimes, conducts prosecutions of persons charged with crimes, and prosecutes both felony and misdemeanor cases in the courts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 142,013,768	$ 158,708,790	$ 159,953,000	$ 199,079,000	$ 179,592,000	$ 19,639,000
SERVICES & SUPPLIES	25,328,638	24,351,191	27,543,000	33,867,000	28,343,000	800,000
OTHER CHARGES	3,022,645	2,797,821	3,395,000	3,463,000	3,395,000	
FIXED ASSETS-EQUIP	280,911	330,797	335,000	304,000	304,000	-31,000
OTHER FINANCING USES	65,502	66,000	66,000	67,000	66,000	
GROSS TOTAL	$ 170,711,464	$ 186,254,599	$ 191,292,000	$ 236,780,000	$ 211,700,000	$ 20,408,000
LESS INTRAFD TRANSFER	7,180,971	9,583,810	8,499,000	10,606,000	10,712,000	2,213,000
NET TOTAL	$ 163,530,493	$ 176,670,789	$ 182,793,000	$ 226,174,000	$ 200,988,000	$ 18,195,000
REVENUE	98,119,292	102,539,445	103,870,000	105,480,000	111,701,000	7,831,000
NET COUNTY COST	$ 65,411,201	$ 74,131,344	$ 78,923,000	$ 120,694,000	$ 89,287,000	$ 10,364,000
BUDGETED POSITIONS	1,872.0	1,982.0	1,982.0	2,358.0	2,101.0	119.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$	$	$	$
VEHICLE CODE FINES	149	2,560				
OTHER COURT FINES	5,441	944				
FORFEIT & PENALTIES	3,924,878	1,318	200,000	200,000	200,000	
STATE-OTHER	18,019,811	23,788,126	23,658,000	22,329,000	25,630,000	1,972,000
STATE-REALIGNMENT REV	4,204,000	4,204,000	4,204,000	4,204,000	4,204,000	
STATE-PROP 172 PSAF	65,996,685	68,171,328	68,741,000	70,364,000	70,364,000	1,623,000
FEDERAL-OTHER	-85,510	650,689	811,000	968,000	1,841,000	1,030,000
ASSESS/TAX COLL FEES	8,852	11,400				
COMMUNICATION SVCS	332,945	351,848				
LEGAL SERVICES	80,959	72,207	244,000	150,000	150,000	-94,000
COURT FEES & COSTS	16,200					
RECORDING FEES	795	4,635				
CHRGS FOR SVCS-OTHER	2,524,515	2,027,982	2,323,000	2,323,000	2,443,000	120,000
OTHER SALES	125	58				
MISCELLANEOUS	2,319,924	1,428,845	1,885,000	1,885,000	1,955,000	70,000
SALE OF FIXED ASSETS	17,523	19,105				
OPERATING TRANSFER IN	752,000	1,804,000	1,804,000	3,057,000	4,914,000	3,110,000
TOTAL	$ 98,119,292	$ 102,539,445	$ 103,870,000	$ 105,480,000	$ 111,701,000	$ 7,831,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding for additional revenue offset positions to implement recommendations identified in the Price Waterhouse Coopers audit and the Auditor-Controller's Fiscal Operations Review, and to provide special prosecution services. The budget also reflects for 3.0 positions and related services and supplies due to the October 1999 opening of the Airport Court.

DISTRICT ATTORNEY - FAMILY SUPPORT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Investigates, processes and prosecutes civil and criminal complaints of failure to provide support for families. Represents the People in the Superior Court on contempt proceedings brought against parents for failure to comply with court orders for child and spousal support arising out of divorces, separate maintenance, and paternity actions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 53,194,105	$ 65,958,995	$ 73,443,000	$ 91,985,000	$ 87,354,000	$ 13,911,000
SERVICES & SUPPLIES	47,971,997	56,302,747	56,303,000	70,581,000	73,477,000	17,174,000
OTHER CHARGES	206,114	10,521	342,000	10,000	10,000	-332,000
FIXED ASSETS-EQUIP	195,535	243,724	250,000	250,000	250,000	
GROSS TOTAL	$ 101,567,751	$ 122,515,987	$ 130,338,000	$ 162,826,000	$ 161,091,000	$ 30,753,000
LESS INTRAFD TRANSFER		1,043,350	1,950,000	1,950,000	1,950,000	
NET TOTAL	$ 101,567,751	$ 121,472,637	$ 128,388,000	$ 160,876,000	$ 159,141,000	$ 30,753,000
REVENUE	95,972,655	116,318,680	121,497,000	149,666,000	150,463,000	28,966,000
NET COUNTY COST	$ 5,595,096	$ 5,153,957	$ 6,891,000	$ 11,210,000	$ 8,678,000	$ 1,787,000
BUDGETED POSITIONS	1,497.0	1,670.9	1,670.9	1,934.0	1,806.0	135.1
REVENUE DETAIL						
STATE-OTHER	$ 434,450	$ 85,357	$ 36,761,000	$ 104,036,000	$ 47,290,000	$ 10,529,000
FEDERAL-OTHER	93,443,354	114,217,450	84,352,000	45,246,000	102,906,000	18,554,000
RECORDING FEES		1,170				
CHRGS FOR SVCS-OTHER	4,685	1,241				
OTHER SALES		7,904				
MISCELLANEOUS	2,090,166	2,005,558	384,000	384,000	267,000	-117,000
TOTAL	$ 95,972,655	$ 116,318,680	$ 121,497,000	$ 149,666,000	$ 150,463,000	$ 28,966,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects increased funding to implement the PricewaterhouseCoopers management audit recommendations including the conversion of 43.1 Family Support Officer IIs from part-time to full-time for the Call Center.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Emergency Preparedness and Response budget unit was created to consolidate departmental emergency preparedness funding, where feasible, in an effort to give the highest priority to directing and coordinating emergency preparedness activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 2,187,564	$ 2,969,382	$ 3,508,000	$ 3,757,000	$ 3,757,000	$ 249,000
OTHER CHARGES	144,929	114,746	148,000	217,000	217,000	69,000
FIXED ASSETS-EQUIP	17,300	31,560	136,000			-136,000
GROSS TOTAL	$ 2,349,793	$ 3,115,688	$ 3,792,000	$ 3,974,000	$ 3,974,000	$ 182,000
REVENUE	149,948	258,056	579,000	366,000	366,000	-213,000
NET COUNTY COST	$ 2,199,845	$ 2,857,632	$ 3,213,000	$ 3,608,000	$ 3,608,000	$ 395,000
REVENUE DETAIL						
STATE-OTHER	$ 136,448	$ 255,556	$ 579,000	$ 366,000	$ 366,000	$ -213,000
CHRGS FOR SVCS-OTHER	13,500	2,500				
TOTAL	$ 149,948	$ 258,056	$ 579,000	$ 366,000	$ 366,000	$ -213,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides for the continuation of critical Countywide emergency preparedness programs, including operational funding for the County Emergency Operations Center (EOC) and the County's Emergency Management Information System (EMIS).

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN						
EB-CO EMP RET	1,549,200	46,917,843	48,380,000	94,710,000	98,710,000	50,330,000
EB-CO RET INS	43,496,074	49,905,121	55,120,000	66,787,000	66,787,000	11,667,000
EB-RET DEBT	217,150,014	231,543,420	231,850,000	246,558,000	246,558,000	14,708,000
EB-RET/OASDI	16,682,870	19,824,465	19,825,000	21,375,000	21,375,000	1,550,000
EB-EMP SICK	-710,000	-146,000				
EB-ESP	-22,960,117					
EB-FLX BEN PN	236,505,649	265,997,029	265,998,000	320,789,000	320,789,000	54,791,000
EB-HEALTH INS	521,843	515,628	2,000,000	800,000	800,000	-1,200,000
EB-DENTAL INS	344	873	20,000	20,000	20,000	
EB-LIFE INS	2,151,474	2,600,166	2,601,000	3,537,000	3,537,000	936,000
EB-UIB INS	2,365,892	2,085,916	8,800,000	8,800,000	8,800,000	
EB-LG TM DIS	11,420,693	13,015,712	13,016,000	14,039,000	14,039,000	1,023,000
EB-SAVING PN	13,295,183	14,840,838	22,596,000	22,596,000	22,596,000	
EB-HORIZONS	11,382,461	19,157,683	19,158,000	35,834,000	35,834,000	16,676,000
EB-WKRS COMP	95,601,328	102,615,593	102,616,000	109,021,000	109,021,000	6,405,000
	$ 628,452,908	$ 768,874,287	$ 791,980,000	$ 944,866,000	$ 948,866,000	$ 156,886,000
LESS EXPENDITURE DIST	652,047,025	767,507,286	791,119,000	944,866,000	948,866,000	157,747,000
GROSS TOTAL	$ -23,594,117	$ 1,367,001	$ 861,000	$	$	$ -861,000
REVENUE						
EB-HEALTH INS	$	$ 5,243	$	$	$	$
NET COUNTY COST	$ -23,594,117	$ 1,361,758	$ 861,000	$	$	$ -861,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER						
EB-HEALTH INS	$	$ 5,243	$	$	$	$
TOTAL	$	$ 5,243	$	$	$	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the second year of a five year plan to reduce reliance on Los Angeles County Employees Retirement Association's (LACERA) excess surplus earnings. Further, the budget continues Board-approved utilization of LACERA excess surplus earnings to partially offset a portion of retiree health insurance.

EXTRAORDINARY MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

To fund major nonroutine building maintenance projects, legally required building alterations, and unanticipated required maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 1,016,170	$ 15,498,902	$ 44,595,000	$ 15,024,000	$ 102,150,000	$ 57,555,000
LESS INTRAFD TRANSFER	30,000	30,000	30,000	30,000	30,000	
NET TOTAL	$ 986,170	$ 15,468,902	$ 44,565,000	$ 14,994,000	$ 102,120,000	$ 57,555,000
REVENUE	197,598	497,562				
NET COUNTY COST	$ 788,572	$ 14,971,340	$ 44,565,000	$ 14,994,000	$ 102,120,000	$ 57,555,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$	$ 19,708	$	$	$	$
OTHER SALES	100,000					
MISCELLANEOUS	97,598	477,854				
TOTAL	$ 197,598	$ 497,562	$	$	$	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an increase of $52,798,000. The increase was established to commence a comprehensive facilities' repair program to reduce the substantial and critical accumulation of deferred maintenance. The highest priority is on health and safety for employees and the public which includes, but is not limited to, courthouses, Probation camps, and facilities in need of modification to comply with the Americans with Disabilities Act.

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 32,854,649	$ 48,944,235	$ 80,000,000	$ 80,000,000	$ 80,000,000	$
LESS INTRAFD TRANSFER	100,000	1,312,604				
NET TOTAL	$ 32,754,649	$ 47,631,631	$ 80,000,000	$ 80,000,000	$ 80,000,000	$
REVENUE	13,784,933	39,548,945	80,000,000	80,000,000	80,000,000	
NET COUNTY COST	$ 18,969,716	$ 8,082,686	$	$	$	$
REVENUE DETAIL						
STATE AID-DISASTER	$ 663,942	$ 4,404,668	$ 6,000,000	$ 6,000,000	$ 6,000,000	$
FEDERAL AID-DISASTER	8,128,779	22,350,102	54,000,000	54,000,000	54,000,000	
FEDERAL-OTHER	19,581	1,127,380				
OTHER GOVT AGENCIES	4,396,941	11,657,679	15,000,000	17,800,000	17,800,000	2,800,000
COMMUNICATION SVCS	440,431	4,716				
CHRGS FOR SVCS-OTHER	131,582	4,400				
MISCELLANEOUS	3,677		5,000,000	2,200,000	2,200,000	-2,800,000
TOTAL	$ 13,784,933	$ 39,548,945	$ 80,000,000	$ 80,000,000	$ 80,000,000	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the 1994 Northridge Earthquakes and Aftershocks, 1995 California Winter Storms, and El Niño 1998 Floods.

Financing Elements reflects requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve and designations for future use. Available Financing reflects estimates of property taxes and carryover financing.

FINANCING REQUIREMENTS	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS				
APPROPRIATION FOR CONTINGENCIES	$ 26,081,000	$	$	$ -26,081,000
GENERAL RESERVE/DESIGNATIONS	$ 62,060,000	$ 94,217,000	$ 94,217,000	$ 32,157,000
AVAILABLE FINANCING				
FUND BALANCE	$ 207,808,000	$ 117,979,000	$ 304,273,000	$ 96,465,000
CANCELLATION RESERVES/DESIGNATIONS	$ 28,656,000	$ 3,000,000	$ 3,000,000	$ -25,656,000
PROPERTY TAX LEVY				
PROPERTY TAXES - REGULAR ROLL	$ 1,243,549,000	$ 1,303,379,000	$ 1,321,210,000	$ 77,661,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	$ 6,867,000	$ 19,456,000	$ 28,822,000	$ 21,955,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects increased property tax revenue growth based on changes in the assessment roll. In addition, the designations reflect the 1999-2000 taxes subject to Proposition 62, the replenishment of funds related to the Gardner decision, and the general reserve.

FIRE DEPT - LIFEGUARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides to the Fire Department the General Fund's reimbursement for these lifeguard services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$ 9,448,250	$ 9,449,000	$ 12,832,000	$ 12,832,000	$ 3,383,000
OTHER FINANCING USES	6,617,000	765,000	765,000			-765,000
GROSS TOTAL	$ 6,617,000	$ 10,213,250	$ 10,214,000	$ 12,832,000	$ 12,832,000	$ 2,618,000
NET COUNTY COST	$ 6,617,000	$ 10,213,250	$ 10,214,000	$ 12,832,000	$ 12,832,000	$ 2,618,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects current service level funding for all major programs and $765,000 for the second year payment of a three year payback from the General Fund for its additional cost responsibilities for lifeguard services provided by the Fire Department during 1995-96 through 1997-98.

GRAND JURY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Makes inquiry into criminal charges and all public offenses committed or triable within the County, when warranted, and presents them to court by indictment; inquires into the condition and management of public prisons and misconduct in office of public officers; and examines the books, records and accounts of all offices of the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 72,908	$ 134,242	$ 139,000	$ 240,000	$ 142,000	$ 3,000
SERVICES & SUPPLIES	357,859	417,466	424,000	567,000	536,000	112,000
OTHER CHARGES	55,063	17,882	24,000	24,000	21,000	-3,000
GROSS TOTAL	$ 485,830	$ 569,590	$ 587,000	$ 831,000	$ 699,000	$ 112,000
REVENUE	18,959	18,404	12,000	12,000	12,000	
NET COUNTY COST	$ 466,871	$ 551,186	$ 575,000	$ 819,000	$ 687,000	$ 112,000
BUDGETED POSITIONS	2.0	2.0	2.0	4.0	2.0	
REVENUE DETAIL						
MISCELLANEOUS	$ 18,959	$ 18,404	$ 12,000	$ 12,000	$ 12,000	$
TOTAL	$ 18,959	$ 18,404	$ 12,000	$ 12,000	$ 12,000	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget maintains funding essentially at the 1998-99 level; includes additional $100,000 for audit services; and funding for negotiated increases in salaries and employee benefits.

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SAL & EMP BEN	$ 1,158,960,544	$ 1,239,175,799	$ 1,273,266,000	$ 1,367,039,000	$ 1,405,127,000	$ 131,861,000
SVCS & SUPPS	1,051,266,114	1,076,786,247	1,137,909,000	1,111,204,000	1,151,050,000	13,141,000
LESS EXP DIST	50,375,292	50,830,137	53,581,000	54,732,000	55,839,000	2,258,000
TOT S & S	1,000,890,822	1,025,956,110	1,084,328,000	1,056,472,000	1,095,211,000	10,883,000
OTHER CHARGES	799,522,928	656,553,461	687,771,000	611,029,000	617,382,000	-70,389,000
FA - EQUIPMENT	2,732,553	4,016,754	7,926,000	2,244,000	13,874,000	5,948,000
OTH FIN USES	1,125,933,450	1,020,508,696	1,036,807,000	852,865,000	940,122,000	-96,685,000
GROSS TOTAL	$ 4,088,040,297	$ 3,946,210,820	$ 4,090,098,000	$ 3,889,649,000	$ 4,071,716,000	-18,382,000
LESS INT TRFS	25,962,164	40,177,148	62,575,000	65,382,000	66,204,000	3,629,000
NET TOTAL	$ 4,062,078,133	$ 3,906,033,672	$ 4,027,523,000	$ 3,824,267,000	$ 4,005,512,000	-22,011,000
DESIGNATIONS	102,305,000	67,425,000	67,425,000			-67,425,000
TOTAL RESERVES	102,305,000	67,425,000	67,425,000			-67,425,000
TOT FIN REQMTS	4,164,383,133	3,973,458,672	4,094,948,000	3,824,267,000	4,005,512,000	-89,436,000
FUND BALANCE	125,660,000	98,805,000	98,805,000		181,574,000	82,769,000
CANCEL RES/DES	2,170,041	58,600,495	54,462,000	224,481,000	92,899,000	38,437,000
REVENUE	3,682,010,391	3,527,362,054	3,471,417,000	3,149,804,000	3,279,136,000	-192,281,000
NET CO COST	$ 354,542,701	$ 288,691,123	$ 470,264,000	$ 449,982,000	$ 451,903,000	-18,361,000
POSITIONS	21,811.1	23,171.7	23,171.7	22,915.3	23,313.6	141.9

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget for the Department of Health Services reflects the continued expansion of ambulatory care services and the expansion and restructuring of public health services, including a focus on geographically based planning and service provision, both initiatives of the 1115 Waiver Medicaid Demonstration Project. 1999-2000 represents the fifth and final year of the Waiver project, but the department has requested an extension of the project and its funding from the federal Health Care Financing Administration. The budget reflects further progress on the realization of savings without service level reductions through reengineering of departmental processes and significant additional investments in information systems infrastructure and Year 2000 compliance, as well as funding for Board-approved salary increases, a further buy-down of retirement liability, and the loss of revenues that had been provided under a two-year 175 percent '93 Disproportionate Share Hospital cap relief program.

HEALTH SERVICES GENERAL FUND SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 215,014,709	$ 238,716,905	$ 256,184,000	$ 296,678,000	$ 301,110,000	$ 44,926,000
SERVICES & SUPPLIES	316,421,239	365,533,091	412,581,000	415,426,000	428,813,000	16,232,000
LESS EXPENDITURE DIST					2,900,000	2,900,000
TOT S & S	316,421,239	365,533,091	412,581,000	415,426,000	425,913,000	13,332,000
OTHER CHARGES	693,009,317	554,026,313	568,841,000	485,962,000	491,715,000	-77,126,000
FIXED ASSETS-EQUIP	1,469,218	2,516,766	2,962,000	1,381,000	7,881,000	4,919,000
OTHER FINANCING USES	451,507,493	432,630,581	432,632,000	390,310,000	379,268,000	-53,364,000
GROSS TOTAL	$ 1,677,421,976	$ 1,593,423,656	$ 1,673,200,000	$ 1,589,757,000	$ 1,605,887,000	$ -67,313,000
LESS INTRAFD TRANSFER	25,962,164	40,177,148	62,575,000	65,382,000	66,204,000	3,629,000
NET TOTAL	$ 1,651,459,812	$ 1,553,246,508	$ 1,610,625,000	$ 1,524,375,000	$ 1,539,683,000	$ -70,942,000
REVENUE	1,198,112,324	1,082,981,231	1,140,361,000	1,074,393,000	1,087,780,000	-52,581,000
NET COUNTY COST	$ 453,347,488	$ 470,265,277	$ 470,264,000	$ 449,982,000	$ 451,903,000	$ -18,361,000
BUDGETED POSITIONS	4,292.5	4,560.5	4,560.5	4,894.2	4,899.8	339.3
REVENUE DETAIL						
PROP TAXES-PRIOR-SEC	$	$ -131	$	$	$	$
BUSINESS LICENSES		800				
OTHER LIC & PERMITS	918,515	920,853				
FORFEIT & PENALTIES	3,187,908	3,156,133	2,436,000	5,436,000	2,436,000	
PEN/INT/COSTS-DEL TAX	259,746	153,500				
INTEREST	48,160	600,000			1,000,000	1,000,000
OTHER STATE AID-HLTH	540,720	538,388				
STATE-OTHER	118,333,829	117,714,189	126,098,000	119,781,000	126,502,000	404,000
STATE-REALIGNMENT REV	110,169,282	110,730,299	110,888,000	120,561,000	110,730,000	-158,000
FEDERAL-OTHER	101,386,909	105,351,945	115,921,000	122,312,000	122,416,000	6,495,000
COMMUNICATION SVCS		60				
ELECTION SERVICES		12,831				
COURT FEES & COSTS	357	257				
RECORDING FEES	1,712,294	1,824,624				
HEALTH FEES	36,008,660	39,588,244	43,210,000	46,324,000	46,707,000	3,497,000
INSTIT CARE & SVS	27,019,689	53,019,967	53,558,000	48,263,000	50,589,000	-2,969,000
EDUCATIONAL SERVICES	632,105	508,871				
CHRGS FOR SVCS-OTHER	118,441,677	109,556,043	133,691,000	138,461,000	146,453,000	12,762,000
OTHER SALES	42,295	31,313				
MISCELLANEOUS	2,393,868	1,622,433	4,444,000	3,793,000	3,793,000	-651,000
SALE OF FIXED ASSETS		8,307				
OPERATING TRANSFER IN	2,849,464	4,395,717	5,715,000	6,907,000	9,199,000	3,484,000
OTHER FINANC SOURCES	674,166,846	533,246,588	544,400,000	462,555,000	467,955,000	-76,445,000
TOTAL	$ 1,198,112,324	$ 1,082,981,231	$ 1,140,361,000	$ 1,074,393,000	$ 1,087,780,000	$ -52,581,000

HEALTH SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Health Services Administration provides for the Director of Health Services and staff to administer the Department of Health Services. Also, it includes the Office of Clinical and Medical Affairs, 1115 Waiver Management, Finance, Information Systems, Emergency Medical Services, Proposition A contracting, service contracting, and grant administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 41,491,944	$ 46,330,252	$ 54,188,000	$ 58,927,000	$ 59,652,000	$ 5,464,000
SERVICES & SUPPLIES	80,942,417	63,910,984	71,264,000	72,906,000	73,657,000	2,393,000
OTHER CHARGES	1,452,463	1,178,913	3,969,000	3,431,000	3,431,000	-538,000
FIXED ASSETS-EQUIP	528,410	1,253,512	1,392,000	1,171,000	7,671,000	6,279,000
OTHER FINANCING USES	731,256	131,118	133,000			-133,000
GROSS TOTAL	$ 125,146,490	$ 112,804,779	$ 130,946,000	$ 136,435,000	$ 144,411,000	$ 13,465,000
LESS INTRAFD TRANSFER	6,590,829	7,278,886	8,640,000	15,192,000	15,192,000	6,552,000
NET TOTAL	$ 118,555,661	$ 105,525,893	$ 122,306,000	$ 121,243,000	$ 129,219,000	$ 6,913,000
REVENUE	106,799,580	99,845,097	116,625,000	119,994,000	126,712,000	10,087,000
NET COUNTY COST	$ 11,756,081	$ 5,680,796	$ 5,681,000	$ 1,249,000	$ 2,507,000	$ -3,174,000
BUDGETED POSITIONS	783.4	823.2	823.2	953.7	935.6	112.4
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$	$	$	$
FORFEIT & PENALTIES	3,096,351	3,089,480	2,436,000	5,436,000	2,436,000	
OTHER STATE AID-HLTH	32,737	79,457				
STATE-OTHER	1,476,834	861,785	498,000	597,000	597,000	99,000
FEDERAL-OTHER		145,365				
ELECTION SERVICES		12,831				
COURT FEES & COSTS	357	257				
INSTIT CARE & SVS	4,127	-5,200				
EDUCATIONAL SERVICES	632,105	508,871				
CHRGS FOR SVCS-OTHER	100,260,492	93,871,945	112,332,000	112,620,000	122,095,000	9,763,000
OTHER SALES	8,531	9,991				
MISCELLANEOUS	1,288,046	498,176				
OPERATING TRANSFER IN		771,739	1,359,000	1,341,000	1,584,000	225,000
TOTAL	$ 106,799,580	$ 99,845,097	$ 116,625,000	$ 119,994,000	$ 126,712,000	$ 10,087,000

HEALTH SERVICES-ALCOHOL AND DRUG PROGRAMS ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Through the Alcohol and Drug Programs Administration budget unit, the department provides for the administration of federal, state, and local funds designated to reduce alcohol and drug problems, primarily through contracts with community-based organizations to provide education, prevention, and recovery services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 7,535,101	$ 8,182,729	$ 9,761,000	$ 11,039,000	$ 10,964,000	$ 1,203,000
SERVICES & SUPPLIES	78,078,054	89,985,153	114,350,000	121,193,000	122,908,000	8,558,000
OTHER CHARGES	36		9,000	5,000	5,000	-4,000
FIXED ASSETS-EQUIP	26,901		40,000	60,000	60,000	20,000
GROSS TOTAL	$ 85,640,092	$ 98,167,882	$ 124,160,000	$ 132,297,000	$ 133,937,000	$ 9,777,000
LESS INTRAFD TRANSFER	4,179,905	13,271,461	34,201,000	33,921,000	33,921,000	-280,000
NET TOTAL	$ 81,460,187	$ 84,896,421	$ 89,959,000	$ 98,376,000	$ 100,016,000	$ 10,057,000
REVENUE	78,817,812	78,852,686	83,916,000	95,931,000	97,570,000	13,654,000
NET COUNTY COST	$ 2,642,375	$ 6,043,735	$ 6,043,000	$ 2,445,000	$ 2,446,000	$ -3,597,000
BUDGETED POSITIONS	162.4	175.4	175.4	183.4	188.4	13.0
REVENUE DETAIL						
STATE-OTHER	$ 20,657,539	$ 22,124,642	$ 24,221,000	$ 25,605,000	$ 25,605,000	$ 1,384,000
FEDERAL-OTHER	48,020,139	48,480,118	45,901,000	56,073,000	56,073,000	10,172,000
INSTIT CARE & SVS	7,535,982	9,142,224	9,438,000	9,438,000	9,438,000	
CHRGS FOR SVCS-OTHER	144,462	-4,042,580				
MISCELLANEOUS	347	103				
OPERATING TRANSFER IN	2,459,343	3,148,179	4,356,000	4,815,000	6,454,000	2,098,000
TOTAL	$ 78,817,812	$ 78,852,686	$ 83,916,000	$ 95,931,000	$ 97,570,000	$ 13,654,000

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
California Children's Services

Children's Medical Services provides specialized diagnostic, treatment, and therapy services to children with certain catastrophic and chronic illnesses pursuant to the Health and Safety Code. In addition, it provides early and periodic health screening to Medi-Cal eligible and other low-income children up to age 21.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 22,263,117	$ 25,935,166	$ 28,130,000	$ 36,982,000	$ 36,584,000	$ 8,454,000
SERVICES & SUPPLIES	3,520,081	3,682,149	3,804,000	3,551,000	3,549,000	-255,000
OTHER CHARGES	16,156,974	18,585,366	18,586,000	17,753,000	17,753,000	-833,000
FIXED ASSETS-EQUIP	108,905	100,406	155,000	16,000	16,000	-139,000
GROSS TOTAL	$ 42,049,077	$ 48,303,087	$ 50,675,000	$ 58,302,000	$ 57,902,000	$ 7,227,000
REVENUE	34,434,770	34,229,267	36,602,000	41,777,000	41,563,000	4,961,000
NET COUNTY COST	$ 7,614,307	$ 14,073,820	$ 14,073,000	$ 16,525,000	$ 16,339,000	$ 2,266,000
BUDGETED POSITIONS	591.7	607.7	607.7	683.7	666.7	59.0
REVENUE DETAIL						
STATE-OTHER	$ 33,471,726	$ 34,022,240	$ 35,687,000	$ 40,866,000	$ 40,610,000	$ 4,923,000
COMMUNICATION SVCS		60				
INSTIT CARE & SVS	625,733	305,984	460,000	518,000	560,000	100,000
CHRGS FOR SVCS-OTHER	326,249	-131,868	455,000	393,000	393,000	-62,000
MISCELLANEOUS	11,062	32,851				
TOTAL	$ 34,434,770	$ 34,229,267	$ 36,602,000	$ 41,777,000	$ 41,563,000	$ 4,961,000

CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

The enterprise contribution represents the General Fund contribution to county hospitals operating under the Enterprise Fund accounting system.

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
OTH FIN USES						
HS-LAC+USC HLTHNET	134,537,651	150,378,000	150,378,000	174,603,000	178,484,000	28,106,000
HS-COASTAL CLUSTER	51,919,222	46,238,034	46,238,000	63,407,000	61,540,000	15,302,000
HS-SOUTHWEST CLUST	66,867,444	90,886,510	90,887,000	65,205,000	51,209,000	-39,678,000
HS-RAN LOS AMIGOS	38,769,375	22,060,985	22,061,000	35,133,000	37,772,000	15,711,000
HS-SAN FERN VLY CL	40,925,051	37,153,373	37,153,000	40,803,000	48,842,000	11,689,000
HS-ANTELOPE VLY CL	15,452,705	18,357,417	18,357,000	11,159,000	1,421,000	-16,936,000
HS-SB855	102,304,789	67,425,144	67,425,000			-67,425,000
TOTAL	450,776,237	432,499,463	432,499,000	390,310,000	379,268,000	-53,231,000

FUND
General

FUNCTION
Health & Sanitation

ACTIVITY
Health

This budget unit provides funding for the intergovernmental transfer to the State under the Disproportionate Share Hospital Supplementary Payment Program, commonly known as SB 855. This funding is revenue offset, and generates additional revenue for health services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 674,166,846	$ 533,246,588	$ 544,400,000	$ 462,555,000	$ 467,955,000	$ -76,445,000
REVENUE	674,166,846	533,246,588	544,400,000	462,555,000	467,955,000	-76,445,000
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
OTHER FINANC SOURCES	$ 674,166,846	$ 533,246,588	$ 544,400,000	$ 462,555,000	$ 467,955,000	$ -76,445,000
TOTAL	$ 674,166,846	$ 533,246,588	$ 544,400,000	$ 462,555,000	$ 467,955,000	$ -76,445,000

HEALTH SERVICES-JUVENILE COURT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Juvenile Court Health Services delivers preventive, diagnostic and therapeutic health care for juveniles detained in Probation Department facilities and dependent children housed at the Department of Children and Family Services' MacLaren Children's Center.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 10,937,361	$ 11,278,891	$ 11,279,000	$ 11,464,000	$ 11,445,000	$ 166,000
SERVICES & SUPPLIES	2,460,558	2,655,938	2,655,000	2,294,000	2,295,000	-360,000
OTHER CHARGES	150,748	166,248	204,000	309,000	309,000	105,000
GROSS TOTAL	$ 13,548,667	$ 14,101,077	$ 14,138,000	$ 14,067,000	$ 14,049,000	$ -89,000
LESS INTRAFD TRANSFER	10,483,894	11,755,960	11,694,000	11,025,000	11,847,000	153,000
NET TOTAL	$ 3,064,773	$ 2,345,117	$ 2,444,000	$ 3,042,000	$ 2,202,000	$ -242,000
REVENUE	934,681	1,149,355	1,249,000	1,249,000	1,249,000	
NET COUNTY COST	$ 2,130,092	$ 1,195,762	$ 1,195,000	$ 1,793,000	$ 953,000	$ -242,000
BUDGETED POSITIONS	162.6	162.6	162.6	161.6	161.6	-1.0
REVENUE DETAIL						
OTHER STATE AID-HLTH	$ 497,529	$ 456,876	$	$	$	$
STATE-OTHER	45,254	88,797	813,000	813,000	813,000	
INSTIT CARE & SVS	357,640	591,878	436,000	436,000	436,000	
CHRGS FOR SVCS-OTHER	34,207	6,744				
MISCELLANEOUS	51	5,060				
TOTAL	$ 934,681	$ 1,149,355	$ 1,249,000	$ 1,249,000	$ 1,249,000	$

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Office of AIDS Programs and Policy budget unit administers and provides various HIV/AIDS-related services, including preventive, educational, testing/counseling, surveillance and seroprevalence, residential treatment, and specific outpatient services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 9,399,071	$ 10,829,327	$ 13,347,000	$ 15,376,000	$ 15,110,000	$ 1,763,000
SERVICES & SUPPLIES	71,246,009	61,411,301	65,717,000	63,380,000	65,057,000	-660,000
OTHER CHARGES			2,000	5,000	5,000	3,000
FIXED ASSETS-EQUIP	28,007	42,324	90,000			-90,000
GROSS TOTAL	$ 80,673,087	$ 72,282,952	$ 79,156,000	$ 78,761,000	$ 80,172,000	$ 1,016,000
LESS INTRAFD TRANSFER	2,636,907	2,817,317	2,746,000	2,710,000	2,710,000	-36,000
NET TOTAL	$ 78,036,180	$ 69,465,635	$ 76,410,000	$ 76,051,000	$ 77,462,000	$ 1,052,000
REVENUE	59,606,546	54,099,308	61,044,000	59,990,000	60,252,000	-792,000
NET COUNTY COST	$ 18,429,634	$ 15,366,327	$ 15,366,000	$ 16,061,000	$ 17,210,000	$ 1,844,000
BUDGETED POSITIONS	218.0	237.5	237.5	264.0	263.5	26.0
REVENUE DETAIL						
STATE-OTHER	$ 18,015,419	$ 8,706,812	$ 6,282,000	$ 8,863,000	$ 8,863,000	$ 2,581,000
FEDERAL-OTHER	41,334,524	45,326,755	54,762,000	51,127,000	51,389,000	-3,373,000
CHRGS FOR SVCS-OTHER	212,553					
MISCELLANEOUS	44,050	65,741				
TOTAL	$ 59,606,546	$ 54,099,308	$ 61,044,000	$ 59,990,000	$ 60,252,000	$ -792,000

1999-2000 Adopted Budget

In 1999-2000, this budget unit includes a non-recurring infusion of local funds for one-time projects.

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Office of Managed Care budget unit provides for administration of the Community Health Plan, the Public/Private Partnership Program and the General Relief Health Care Program, through which the County will deliver a full spectrum of health care services to Medi-Cal clients, children eligible for Healthy Families, certain temporary County employees, and General Relief recipients in a managed care environment, either as a direct service provider or through contracts. In addition, this budget unit finances the services costs of the General Relief Health Care Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 5,109,676	$ 4,736,161	$ 5,087,000	$ 5,866,000	$ 7,580,000	$ 2,493,000
SERVICES & SUPPLIES	24,597,542	85,749,974	87,911,000	94,544,000	103,818,000	15,907,000
LESS EXPENDITURE DIST					2,900,000	2,900,000
TOT S & S	24,597,542	85,749,974	87,911,000	94,544,000	100,918,000	13,007,000
GROSS TOTAL	$ 29,707,218	$ 90,486,135	$ 92,998,000	$ 100,410,000	$ 108,498,000	$ 15,500,000
LESS INTRAFD TRANSFER		3,000,000	3,000,000			-3,000,000
NET TOTAL	$ 29,707,218	$ 87,486,135	$ 89,998,000	$ 100,410,000	$ 108,498,000	$ 18,500,000
REVENUE	26,828,093	61,616,404	64,128,000	61,518,000	70,282,000	6,154,000
NET COUNTY COST	$ 2,879,125	$ 25,869,731	$ 25,870,000	$ 38,892,000	$ 38,216,000	$ 12,346,000
BUDGETED POSITIONS	120.4	83.4	83.4	67.4	116.6	33.2
REVENUE DETAIL						
INTEREST	$ 48,160	$ 600,000	$	$	$ 1,000,000	$ 1,000,000
STATE-OTHER		1,388,170			6,963,000	6,963,000
INSTIT CARE & SVS	17,770,217	42,627,034	43,224,000	37,871,000	40,155,000	-3,069,000
CHRGS FOR SVCS-OTHER	9,009,716	16,986,200	20,904,000	23,647,000	22,164,000	1,260,000
MISCELLANEOUS		15,000				
TOTAL	$ 26,828,093	$ 61,616,404	$ 64,128,000	$ 61,518,000	$ 70,282,000	$ 6,154,000

1999-2000 Adopted Budget

In 1999-2000, this budget unit includes full year funding and staffing for the Healthy Families Program and increased capitation rates from the State for Medi-Cal managed care.

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Public Health Services enforce all orders and ordinances of the Board of Supervisors pertaining to health and sanitation matters; all orders, quarantine regulations, and rules prescribed by the State Department of Health Services; and all statutes relating to public health and vital statistics.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 114,308,740	$ 126,977,120	$ 129,945,000	$ 152,096,000	$ 154,847,000	$ 24,902,000
SERVICES & SUPPLIES	48,598,519	54,096,770	62,839,000	51,747,000	51,718,000	-11,121,000
OTHER CHARGES	1,082,250	849,198	1,671,000	1,904,000	2,257,000	586,000
FIXED ASSETS-EQUIP	776,995	1,120,524	1,285,000	134,000	134,000	-1,151,000
GROSS TOTAL	$ 164,766,504	$ 183,043,612	$ 195,740,000	$ 205,881,000	$ 208,956,000	$ 13,216,000
LESS INTRAFD TRANSFER	2,070,629	2,053,524	2,294,000	2,534,000	2,534,000	240,000
NET TOTAL	$ 162,695,875	$ 180,990,088	$ 193,446,000	$ 203,347,000	$ 206,422,000	$ 12,976,000
REVENUE	106,735,639	109,054,214	121,509,000	110,818,000	111,467,000	-10,042,000
NET COUNTY COST	$ 55,960,236	$ 71,935,874	$ 71,937,000	$ 92,529,000	$ 94,955,000	$ 23,018,000
BUDGETED POSITIONS	2,188.2	2,404.9	2,404.9	2,502.4	2,502.6	97.7
REVENUE DETAIL						
PROP TAXES-PRIOR-SEC	$	$ -131	$	$	$	$
BUSINESS LICENSES		400				
OTHER LIC & PERMITS	918,515	920,853				
FORFEIT & PENALTIES	91,557	66,653				
PEN/INT/COSTS-DEL TAX	259,746	153,500				
OTHER STATE AID-HLTH	10,454	2,055				
STATE-OTHER	45,047,982	50,363,730	58,597,000	43,037,000	43,051,000	-15,546,000
FEDERAL-OTHER	12,032,246	11,399,707	15,258,000	15,112,000	14,954,000	-304,000
RECORDING FEES	1,712,294	1,824,624				
HEALTH FEES	36,008,660	39,588,244	43,210,000	46,324,000	46,707,000	3,497,000
INSTIT CARE & SVS	725,990	358,047				
CHRGS FOR SVCS-OTHER	8,453,998	2,865,602		1,801,000	1,801,000	1,801,000
OTHER SALES	33,764	21,322				
MISCELLANEOUS	1,050,312	1,005,502	4,444,000	3,793,000	3,793,000	-651,000
SALE OF FIXED ASSETS		8,307				
OPERATING TRANSFER IN	390,121	475,799		751,000	1,161,000	1,161,000
TOTAL	$ 106,735,639	$ 109,054,214	$ 121,509,000	$ 110,818,000	$ 111,467,000	$ -10,042,000

HEALTH SERVICES - REALIGNMENT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

These sales tax revenues are provided to the County for assistance in financing County health care. Since 1991-92, the funds have been transferred from the State to the County as part of the State/Local realignment program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
REVENUE	109,788,357	110,888,312	110,888,000	120,561,000	110,730,000	-158,000
NET COUNTY COST	$ -109,788,357	$ -110,888,312	$ -110,888,000	$ -120,561,000	$ -110,730,000	$ 158,000
REVENUE DETAIL						
STATE-OTHER	$ -380,925	$ 158,013	$	$	$	$
STATE-REALIGNMENT REV	110,169,282	110,730,299	110,888,000	120,561,000	110,730,000	-158,000
TOTAL	$ 109,788,357	$ 110,888,312	$ 110,888,000	$ 120,561,000	$ 110,730,000	$ -158,000

HEALTH SERVICES-SYSTEMS RECOVERY UNIT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Systems Recovery Unit, established by the Board of Supervisors in 1994-95, separates appropriations necessary for the Hospital Financial Systems Recovery Project. On full implementation of the new system, this budget unit will cease to exist.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 3,969,699	$ 4,447,259	$ 4,447,000	$ 4,928,000	$ 4,928,000	$ 481,000
SERVICES & SUPPLIES	6,978,059	4,040,822	4,041,000	5,811,000	5,811,000	1,770,000
GROSS TOTAL	$ 10,947,758	$ 8,488,081	$ 8,488,000	$ 10,739,000	$ 10,739,000	$ 2,251,000
NET COUNTY COST	$ 10,947,758	$ 8,488,081	$ 8,488,000	$ 10,739,000	$ 10,739,000	$ 2,251,000
BUDGETED POSITIONS	65.8	65.8	65.8	78.0	64.8	-1.0

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Human Relations Commission is established by County Ordinance to promote improved human relations through education, advocacy, and by developing systems and capacity to provide intergroup conflict resolution services in Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 830,371	$ 815,866	$ 911,000	$ 1,380,000	$ 1,437,000	$ 526,000
SERVICES & SUPPLIES	204,432	276,145	310,000	339,000	542,000	232,000
OTHER CHARGES	20,907	16,606	27,000	30,000	29,000	2,000
GROSS TOTAL	$ 1,055,710	$ 1,108,617	$ 1,248,000	$ 1,749,000	$ 2,008,000	$ 760,000
REVENUE	110,116	129,464	168,000		460,000	292,000
NET COUNTY COST	$ 945,594	$ 979,153	$ 1,080,000	$ 1,749,000	$ 1,548,000	$ 468,000
BUDGETED POSITIONS	14.0	14.0	14.0	21.5	24.0	10.0
REVENUE DETAIL						
FEDERAL-OTHER	$ 24,000	$ 21,273	$ 60,000	$	$	$ -60,000
OTHER GOVT AGENCIES					318,000	318,000
MISCELLANEOUS	85,813	108,191	108,000		142,000	34,000
SALE OF FIXED ASSETS	303					
TOTAL	$ 110,116	$ 129,464	$ 168,000	$	$ 460,000	$ 292,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget allows for the continuation of intergroup conflict management services. The Adopted Budget also includes funding from the Los Angeles County Office of Education for a high risk youth human relations education program as well as funding and staffing for Human Relations initiatives.

HUMAN RESOURCES

FUND
General

FUNCTION
General

ACTIVITY
Personnel

To provide an efficient and comprehensive County Human Resources Program, and to guarantee fair and equitable employment opportunities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 10,233,622	$ 11,891,075	$ 13,452,000	$ 16,129,000	$ 15,882,000	$ 2,430,000
SERVICES & SUPPLIES	6,536,668	7,855,689	8,137,000	8,885,000	9,289,000	1,152,000
OTHER CHARGES	214,362	68,977	85,000	97,000	71,000	-14,000
FIXED ASSETS-EQUIP	55,035	75,000	75,000	75,000	75,000	
OTHER FINANCING USES			53,000			-53,000
GROSS TOTAL	$ 17,039,687	$ 19,890,741	$ 21,802,000	$ 25,186,000	$ 25,317,000	$ 3,515,000
LESS INTRAFD TRANSFER	5,718,878	7,235,259	7,142,000	7,405,000	7,454,000	312,000
NET TOTAL	$ 11,320,809	$ 12,655,482	$ 14,660,000	$ 17,781,000	$ 17,863,000	$ 3,203,000
REVENUE	10,711,676	9,924,807	12,041,000	12,536,000	13,307,000	1,266,000
NET COUNTY COST	$ 609,133	$ 2,730,675	$ 2,619,000	$ 5,245,000	$ 4,556,000	$ 1,937,000
BUDGETED POSITIONS	176.0	186.0	186.0	215.0	205.0	19.0
REVENUE DETAIL						
STATE-OTHER	$ 255,508	$ 213,333	$ 356,000	$ 308,000	$ 256,000	$ -100,000
ASSESS/TAX COLL FEES	166,633	249,967				
AUDITING-ACCTG FEES	1,013	831				
COMMUNICATION SVCS	14,000					
LEGAL SERVICES	1,050					
PERSONNEL SERVICES	3,440,045	5,350,948		3,314,000	3,314,000	3,314,000
PLANNING & ENG SVCS	1,400	621				
CHRGS FOR SVCS-OTHER	3,810,092	3,922,249	11,603,000	8,764,000	9,587,000	-2,016,000
SPECIAL ASSESSMENTS	2,846,236					
MISCELLANEOUS	134,510	128,046		150,000	150,000	150,000
OPERATING TRANSFER IN	41,189	58,812	82,000			-82,000
TOTAL	$ 10,711,676	$ 9,924,807	$ 12,041,000	$ 12,536,000	$ 13,307,000	$ 1,266,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget maintains the current level of service, but also includes an increase in appropriation for staff development and training with a particular focus on customer/constituent satisfaction as well as the continuation of a training fund dedicated to training and/or retraining employees represented by Local 660 and who have been identified as potentially being affected by Board-ordered organizational restructuring. The budget also includes an increase in revenue-offset appropriation to allow the Department of Human Resources to enhance comprehensive human resources programs in the following areas: 1) expansion of Community-Based Enterprise Education Internship Program; 2) augmentation of the Countywide Child Care Program; 3) coordination of employee benefit communication and enrollment and; 4)establishment of an account for unused Dependent Care Spending financing to refurbish County Child Care facilities, as previously approved by the Board.

INFORMATION SYSTEMS ADVISORY BODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides funding for the development of criminal justice information systems by various justice departments within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 9,730,162	$ 9,928,282	$ 11,049,000	$ 11,000,000	$ 11,000,000	$ -49,000
OTHER CHARGES	3,512,344	263,599	437,000			-437,000
FIXED ASSETS-EQUIP	223,707	814,354	850,000	250,000	250,000	-600,000
OTHER FINANCING USES	411,250	730,416	731,000	724,000	724,000	-7,000
GROSS TOTAL	$ 13,877,463	$ 11,736,651	$ 13,067,000	$ 11,974,000	$ 11,974,000	$ -1,093,000
LESS INTRAFD TRANSFER	10,204,723	8,723,782	8,724,000	8,469,000	8,469,000	-255,000
NET TOTAL	$ 3,672,740	$ 3,012,869	$ 4,343,000	$ 3,505,000	$ 3,505,000	$ -838,000
REVENUE	3,437,048	3,231,335	4,343,000	3,505,000	3,505,000	-838,000
NET COUNTY COST	$ 235,692	$ -218,466	$	$	$	$
REVENUE DETAIL						
STATE-OTHER	$	$	$	$ 100,000	$ 100,000	$ 100,000
FEDERAL-OTHER	263,480	730,252	1,484,000	415,000	415,000	-1,069,000
MISCELLANEOUS	2,948,901	2,235,412	2,250,000	2,284,000	2,284,000	34,000
OPERATING TRANSFER IN	224,667	265,671	609,000	706,000	706,000	97,000
TOTAL	$ 3,437,048	$ 3,231,335	$ 4,343,000	$ 3,505,000	$ 3,505,000	$ -838,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides for the maintenance of existing systems as well as Phase II of the Conditions of Probation System, the beginning of Phase III development of the Consolidated Criminal History Reporting System, and the expansion of inmate video conferencing.

INTERNAL SERVICES DEPARTMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

To meet customer needs by consistently providing high-quality, timely, and cost-effective support services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 125,488,855	$ 128,832,183	$ 137,498,000	$ 150,401,000	$ 150,401,000	$ 12,903,000
SERVICES & SUPPLIES	89,095,747	105,701,492	111,923,000	126,395,000	126,395,000	14,472,000
OTHER CHARGES	8,970,994	7,168,002	10,258,000	11,274,000	11,274,000	1,016,000
FIXED ASSETS-EQUIP	1,583,909	1,845,026	2,142,000	2,711,000	2,711,000	569,000
OTHER FINANCING USES	211,450		211,000			-211,000
GROSS TOTAL	$ 225,350,955	$ 243,546,703	$ 262,032,000	$ 290,781,000	$ 290,781,000	$ 28,749,000
LESS INTRAFD TRANSFER	161,925,362	180,148,257	198,923,000	217,028,000	217,028,000	18,105,000
NET TOTAL	$ 63,425,593	$ 63,398,446	$ 63,109,000	$ 73,753,000	$ 73,753,000	$ 10,644,000
REVENUE	62,429,777	62,448,933	61,451,000	71,863,000	71,863,000	10,412,000
NET COUNTY COST	$ 995,816	$ 949,513	$ 1,658,000	$ 1,890,000	$ 1,890,000	$ 232,000
BUDGETED POSITIONS	2,396.0	2,239.0	2,239.0	2,353.0	2,351.0	112.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 800	$ 400	$	$	$	$
CONSTRUCTION PERMITS		132				
RENTS AND CONCESSIONS	2,031,562	2,119,894				
STATE-OTHER	130,485	200,550				
LEGAL SERVICES	289,423	80,221				
PLANNING & ENG SVCS		151,400				
RECORDING FEES	42,408	123,758				
INSTIT CARE & SVS	79					
CHRGS FOR SVCS-OTHER	58,972,602	57,352,135	61,451,000	71,863,000	71,863,000	10,412,000
OTHER SALES	174,663	170,429				
MISCELLANEOUS	734,259	2,186,387				
SALE OF FIXED ASSETS	53,496	63,627				
TOTAL	$ 62,429,777	$ 62,448,933	$ 61,451,000	$ 71,863,000	$ 71,863,000	$ 10,412,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the addition of positions to support: routine and deferred building maintenance; custodial services; Job Order Contracting; courts facilities proprietorship; organizational realignments to implement an Internet Division; new purchasing and contracting positions; and the establishment of a countywide policies and standards function as recommended in the State Auditor's report on purchasing and warehousing purchases. The budget also reflects the elimination of reprographics and postage services positions without any negative employee impact, due to the privatization of these services as approved by the Board of Supervisors in November 1998.

INTERNAL SERVICES DEPARTMENT
CUSTOMER DIRECT SERVICES AND SUPPLIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Internal Services, this "pass through" budget accounts for various services and supplies costs that the Internal Services Department purchases directly from outside vendors on behalf of client departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 15,884,870	$ 28,422,650	$ 37,160,000	$ 43,659,000	$ 43,659,000	$ 6,499,000
LESS EXPENDITURE DIST	15,883,484	28,422,650	37,160,000	43,659,000	43,659,000	6,499,000
TOT S & S	1,386					
GROSS TOTAL	$ 1,386	$	$	$	$	$
NET COUNTY COST	$ 1,386	$	$	$	$	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects increases primarily related to consultant services for the Department of Public Social Services (to support LEADER), Children and Family Services, and Mental Health; offset by decreases primarily related to Year 2000 requirements and freight charges to be paid directly by departments in 1999-2000.

INTERNAL SERVICES DEPARTMENT SERVICES AND SUPPLIES
INVENTORY CLEARING ACCOUNT

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Internal Services, this fund finances inventory materials related to services provided by the Internal Services Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 2,864,917	$ 1,376,109	$ 7,500,000	$ 3,500,000	$ 3,500,000	$ -4,000,000
LESS EXPENDITURE DIST	3,691,983	1,736,997	7,500,000	3,500,000	3,500,000	-4,000,000
TOT S & S	-827,066	-360,888				
GROSS TOTAL	$ -827,066	$ -360,888	$	$	$	$
NET COUNTY COST	$ -827,066	$ -360,888	$	$	$	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects decreases due to the closure of several ISD warehouses and the expanded use of direct delivery services from vendors.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

A centralized appropriation administered by the Internal Services Department to fund telephone utility, equipment, maintenance, and Automated Telecommunications Support System costs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 53,411,823	$ 52,970,496	$ 53,120,000	$ 60,865,000	$ 61,215,000	$ 8,095,000
LESS EXPENDITURE DIST	57,674,799	56,223,606	57,378,000	66,292,000	66,642,000	9,264,000
TOT S & S	-4,262,976	-3,253,110	-4,258,000	-5,427,000	-5,427,000	-1,169,000
OTHER CHARGES	4,944,168	4,111,337	4,986,000	6,306,000	6,306,000	1,320,000
FIXED ASSETS-EQUIP	288,662	230,151	300,000	190,000	190,000	-110,000
GROSS TOTAL	$ 969,854	$ 1,088,378	$ 1,028,000	$ 1,069,000	$ 1,069,000	$ 41,000
REVENUE	980,383	1,060,862	1,028,000	1,069,000	1,069,000	41,000
NET COUNTY COST	$ -10,529	$ 27,516	$	$	$	$
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 583,000	$ 583,000	$ 583,000	$ 583,000	$ 583,000	$
COMMUNICATION SVCS	411,959	458,935	445,000	486,000	486,000	41,000
CHRGS FOR SVCS-OTHER	-71,876	-3,032				
OTHER SALES	4,133	3,664				
MISCELLANEOUS	53,167	18,295				
TOTAL	$ 980,383	$ 1,060,862	$ 1,028,000	$ 1,069,000	$ 1,069,000	$ 41,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects increased funding for telecommunications services and improvements for County departments.

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

A centralized appropriation administered by the Internal Services Department to fund utility costs including electricity, natural gas, water, heating fuel, industrial waste collection, and energy management programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 95,703,576	$ 93,799,929	$ 99,174,000	$ 100,765,000	$ 100,765,000	$ 1,591,000
LESS EXPENDITURE DIST	85,028,776	80,085,113	86,632,000	88,991,000	88,991,000	2,359,000
TOT S & S	10,674,800	13,714,816	12,542,000	11,774,000	11,774,000	-768,000
OTHER CHARGES		2,063,465	2,736,000	2,686,000	2,686,000	-50,000
FIXED ASSETS-EQUIP	8,683	27,226	120,000	120,000	120,000	
OTHER FINANCING USES	3,883,298					
GROSS TOTAL	$ 14,566,781	$ 15,805,507	$ 15,398,000	$ 14,580,000	$ 14,580,000	$ -818,000
REVENUE	4,091,463	5,770,176	4,768,000	3,950,000	3,950,000	-818,000
NET COUNTY COST	$ 10,475,318	$ 10,035,331	$ 10,630,000	$ 10,630,000	$ 10,630,000	$
REVENUE DETAIL						
COMMUNICATION SVCS	$	$ 268	$	$	$	$
CHRGS FOR SVCS-OTHER	115,681	568,914	100,000	120,000	120,000	20,000
OTHER SALES		-3,198				
MISCELLANEOUS	3,975,782	5,204,192	4,668,000	3,830,000	3,830,000	-838,000
TOTAL	$ 4,091,463	$ 5,770,176	$ 4,768,000	$ 3,950,000	$ 3,950,000	$ -818,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects increases for scheduled cogeneration and power plant maintenance and insurance to protect the County from excessive interruptible rate penalties.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Judgments and Damages/Insurance budget reflects funding for payment of judgments and settlements of uninsured claims against the County as well as attorney fees and other litigation costs for these cases. In addition, the budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 42,272,044	$ 42,154,635	$ 53,047,000	$ 49,167,000	$ 49,167,000	$ -3,880,000
LESS EXPENDITURE DIST	38,524,053	35,547,745	49,641,000	45,382,000	45,382,000	-4,259,000
TOT S & S	3,747,991	6,606,890	3,406,000	3,785,000	3,785,000	379,000
OTHER CHARGES	56,730,771	82,762,199	117,372,000	96,296,000	98,596,000	-18,776,000
LESS EXPENDITURE DIST	43,969,907	53,115,504	86,241,000	87,844,000	87,844,000	1,603,000
TOT OTH CHRG	12,760,864	29,646,695	31,131,000	8,452,000	10,752,000	-20,379,000
GROSS TOTAL	$ 16,508,855	$ 36,253,585	$ 34,537,000	$ 12,237,000	$ 14,537,000	$ -20,000,000
REVENUE	120	96,397			2,300,000	2,300,000
NET COUNTY COST	$ 16,508,735	$ 36,157,188	$ 34,537,000	$ 12,237,000	$ 12,237,000	$ -22,300,000
REVENUE DETAIL						
RECORDING FEES	$	$ 458	$	$	$	$
OTHER SALES		95,939				
MISCELLANEOUS	120				2,300,000	2,300,000
TOTAL	$ 120	$ 96,397	$	$	$ 2,300,000	$ 2,300,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects minimum funding for anticipated judgments and/or settlements, attorney fees and associated litigation costs, and insurance premiums for various commercial insurance policies. In addition, this budget contains a central appropriation to fund large, unanticipated losses and losses of a Countywide nature. The 1999-2000 Adopted Budget reflects a funding reduction due to payment of the Talamaivao judgment and the first of a ten year repayment of this judgment through the contract cities trust fund.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is a separate governmental unit created by the 1963 State legislature. It is charged with the responsibility to review proposed changes of organization (e.g., annexations, incorporations, detachments, and consolidations) to ensure that local government services are provided as efficiently and economically as possible; also, to conduct sphere of influence and other special studies to identify and recommend government restructuring which will result in more economical and accountable governmental entities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 18,900	$ 26,918	$ 27,000	$ 40,000	$ 40,000	$ 13,000
SERVICES & SUPPLIES	279,196	711,965	793,000	532,000	532,000	-261,000
OTHER CHARGES	5,715	830	2,000	2,000	2,000	
GROSS TOTAL	$ 303,811	$ 739,713	$ 822,000	$ 574,000	$ 574,000	$ -248,000
REVENUE	167,660	370,360	155,000	165,000	165,000	10,000
NET COUNTY COST	$ 136,151	$ 369,353	$ 667,000	$ 409,000	$ 409,000	$ -258,000
REVENUE DETAIL						
PLANNING & ENG SVCS	$ 110,889	$ 156,671	$ 100,000	$ 110,000	$ 110,000	$ 10,000
CHRGS FOR SVCS-OTHER	55,062	211,037	55,000	55,000	55,000	
MISCELLANEOUS	1,709	2,652				
TOTAL	$ 167,660	$ 370,360	$ 155,000	$ 165,000	$ 165,000	$ 10,000

1999-2000 Adopted Budget

Government Code Section 56381 requires that the County provide the funding level determined to be required by the Commission. Therefore, the 1999-2000 Adopted Budget reflects funding in the amount requested, which includes additional funding for a contract project manager to assist with secession (i.e., Special Reorganization) efforts and other special studies.

L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND
General

FUNCTION
General

ACTIVITY
Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made by County departments for use of the equipment. This central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation and reflects the payment of insurance premiums and the receipt of revenues derived from interest earnings or excess reserve funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 75,689	$ 72,531	$ 73,000	$ 300,000	$ 300,000	$ 227,000
OTHER CHARGES	31,850,351	30,218,241	30,219,000	20,963,000	20,963,000	-9,256,000
LESS EXPENDITURE DIST	29,410,102	27,588,345	27,668,000	20,813,000	20,813,000	-6,855,000
TOT OTH CHRG	2,440,249	2,629,896	2,551,000	150,000	150,000	-2,401,000
GROSS TOTAL	$ 2,515,938	$ 2,702,427	$ 2,624,000	$ 450,000	$ 450,000	$ -2,174,000
REVENUE	3,535,225	3,838,597	4,375,000	4,360,000	810,000	-3,565,000
NET COUNTY COST	$ -1,019,287	$ -1,136,170	$ -1,751,000	$ -3,910,000	$ -360,000	$ 1,391,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 3,535,225	$ 3,838,597	$ 4,375,000	$ 4,360,000	$ 810,000	$ -3,565,000
TOTAL	$ 3,535,225	$ 3,838,597	$ 4,375,000	$ 4,360,000	$ 810,000	$ -3,565,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects appropriation requirements consistent with those of 1998-99 and a decrease in anticipated revenues from investment earnings and surplus reserve funds. As a result, net County cost savings are expected to decrease in 1999-2000.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

To provide care and treatment to mentally disordered individuals. The Department coordinates and develops mental health services through a community-based planning process. Primary services include inpatient care, outpatient services (including crisis intervention/emergency response), day treatment programs, and case management provided through County-operated mental health clinics and hospitals, state hospitals, and private contract providers.

The Director of Mental Health serves as ex officio Public Guardian, acting as conservator for persons gravely disabled by mental illness and, as appointed by the court, for the frail elderly. The Director is also the County's Conservatorship Investigative Officer in accordance with the Los Angeles County Mental Health Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 89,543,692	$ 105,214,509	$ 116,879,000	$ 161,869,000	$ 159,993,000	$ 43,114,000
SERVICES & SUPPLIES	297,263,297	378,685,314	443,708,000	501,577,000	543,969,000	100,261,000
OTHER CHARGES	69,357,625	71,204,977	71,205,000	66,784,000	66,764,000	-4,441,000
FIXED ASSETS-EQUIP	386,668	155,049	220,000	446,000	446,000	226,000
OTHER FINANCING USES	500,000	500,000	500,000	110,000	110,000	-390,000
GROSS TOTAL	$ 457,051,282	$ 555,759,849	$ 632,512,000	$ 730,786,000	$ 771,282,000	$ 138,770,000
LESS INTRAFD TRANSFER	6,226,629	7,295,903	28,297,000	30,238,000	32,120,000	3,823,000
NET TOTAL	$ 450,824,653	$ 548,463,946	$ 604,215,000	$ 700,548,000	$ 739,162,000	$ 134,947,000
REVENUE	388,958,650	493,011,083	556,460,000	652,961,000	682,798,000	126,338,000
NET COUNTY COST	$ 61,866,003	$ 55,452,863	$ 47,755,000	$ 47,587,000	$ 56,364,000	$ 8,609,000
BUDGETED POSITIONS	1,635.0	1,886.0	1,886.0	2,648.6	2,666.8	780.8
REVENUE DETAIL						
INTEREST	$ 635,108	$ 200,694	$ 75,000	$ 75,000	$ 75,000	$
RENTS AND CONCESSIONS	390,069	89,590	90,000	90,000	90,000	
STATE AID-MENTAL HLTH	39,546,779	98,131,726	58,074,000	58,764,000	58,991,000	917,000
OTHER STATE AID-HLTH	6,798,149	19,087,104	30,875,000	45,921,000	60,213,000	29,338,000
STATE-OTHER	17,104,850	13,175,121	13,805,000	14,731,000	14,731,000	926,000
STATE-REALIGNMENT REV	213,188,847	208,078,866	274,305,000	326,273,000	321,359,000	47,054,000
FEDERAL-HLTH-ADMIN			23,763,000	44,794,000	60,001,000	36,238,000
FEDERAL AID-DISASTER	279,995					
FEDERAL-OTHER	5,158,470	-9,061,834	29,482,000	22,737,000	27,499,000	-1,983,000
FED AID-MENTAL HLTH	73,876,310	152,556,977	120,990,000	133,513,000	133,513,000	12,523,000
OTHER GOVT AGENCIES	776,004	1,245,549	2,264,000	2,567,000	2,795,000	531,000
ESTATE FEES	1,168,143	1,202,064	1,406,000	2,031,000	2,031,000	625,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
MENTAL HEALTH SVCS	299,573	425,674	468,000	468,000	468,000	
CHRGS FOR SVCS-OTHER	28,729,643	913,620	660,000	907,000	942,000	282,000
MISCELLANEOUS	732,415	5,749,832	90,000	90,000	90,000	
SALE OF FIXED ASSETS	7,717	1,103,600				
OPERATING TRANSFER IN	266,578	112,500	113,000			-113,000
TOTAL	$ 388,958,650	$ 493,011,083	$ 556,460,000	$ 652,961,000	$ 682,798,000	$ 126,338,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides the minimum net County cost required to meet State Maintenance of Effort (MOE) requirements, which reflects a net County increase due to a $8.7 million increase in Vehicle License Fee-Realignment revenue. Continued funding at the MOE level allows the department to receive ongoing Sales Tax Realignment funding. The budget includes funding for the following new or expanded programs: consolidation of the Medi-Cal Fee-for-Service system, Adult Targeted Case Management Program, California Work Opportunity and Responsibility to Kids and Healthy Families Program, Early and Periodic Screening Diagnosis and Treatment Program, Pilot Outpatient Conservatorship Program, Dual Diagnosis Program, Emergency Outreach and other mental health services. Also includes the necessary structure to minimize the impact of Year 2000 compliance issues, and funding for prescription medications and laboratory costs.

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

To assist veterans, their dependents and survivors in pursuing legal claims and benefits under Federal and State laws, and to operate and maintain Patriotic Hall for use by veterans organizations and the public.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 814,827	$ 926,184	$ 986,000	$ 1,183,000	$ 1,089,000	$ 103,000
SERVICES & SUPPLIES	315,976	404,759	405,000	909,000	334,000	-71,000
OTHER CHARGES	16,008	34,100	35,000	44,000	50,000	15,000
OTHER FINANCING USES		5,644	6,000		3,000	-3,000
GROSS TOTAL	$ 1,146,811	$ 1,370,687	$ 1,432,000	$ 2,136,000	$ 1,476,000	$ 44,000
LESS INTRAFD TRANSFER	595	710	1,000	1,000	1,000	
NET TOTAL	$ 1,146,216	$ 1,369,977	$ 1,431,000	$ 2,135,000	$ 1,475,000	$ 44,000
REVENUE	461,038	613,012	767,000	749,000	744,000	-23,000
NET COUNTY COST	$ 685,178	$ 756,965	$ 664,000	$ 1,386,000	$ 731,000	$ 67,000
BUDGETED POSITIONS	21.3	21.3	21.3	23.3	21.3	
REVENUE DETAIL						
BUSINESS LICENSES	$ 11,000	$ 11,800	$ 8,000	$ 8,000	$ 8,000	$
INVESTMENT INCOME	1,095					
RENTS AND CONCESSIONS	159,988	189,401	236,000	276,000	276,000	40,000
STATE AID-VET AFFAIRS	107,938	186,734	164,000	188,000	194,000	30,000
STATE-OTHER	110,015	85,593	202,000	190,000	176,000	-26,000
CHRGS FOR SVCS-OTHER	67,992	56,498	70,000	82,000	85,000	15,000
MISCELLANEOUS	3,010	986	5,000	5,000	5,000	
OPERATING TRANSFER IN		82,000	82,000			-82,000
TOTAL	$ 461,038	$ 613,012	$ 767,000	$ 749,000	$ 744,000	$ -23,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding to maintain the appropriate levels of service to meet the needs of the County's veteran community.

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Los Angeles County Museum of Art (LACMA), established by County ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by Museum Associates, a private nonprofit corporation, and made a gift to the County by this group. Museum Associates acts as the governing body of LACMA, subject to the directions of the Board of Supervisors. LACMA's mission is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods, and through the translation of these collections into meaningful educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 4,192,261	$ 4,089,407	$ 4,150,000	$ 4,224,000	$ 4,224,000	$ 74,000
SERVICES & SUPPLIES	11,681,180	13,433,590	13,551,000	13,159,000	13,383,000	-168,000
OTHER CHARGES	11,287	787,996	799,000	804,000	804,000	5,000
GROSS TOTAL	$ 15,884,728	$ 18,310,993	$ 18,500,000	$ 18,187,000	$ 18,411,000	$ -89,000
LESS INTRAFD TRANSFER	16,455	14,524		5,000	5,000	5,000
NET TOTAL	$ 15,868,273	$ 18,296,469	$ 18,500,000	$ 18,182,000	$ 18,406,000	$ -94,000
REVENUE	1,324,464	2,136,045	2,116,000	2,116,000	2,116,000	
NET COUNTY COST	$ 14,543,809	$ 16,160,424	$ 16,384,000	$ 16,066,000	$ 16,290,000	$ -94,000
BUDGETED POSITIONS	68.0	65.0	65.0	60.0	60.0	-5.0
REVENUE DETAIL						
PARK & RECREATION SVS	$ 1,020,551	$ 2,035,705	$ 2,000,000	$ 2,000,000	$ 2,000,000	$
CHRGS FOR SVCS-OTHER	181,513					
MISCELLANEOUS	122,400	100,340	116,000	116,000	116,000	
TOTAL	$ 1,324,464	$ 2,136,045	$ 2,116,000	$ 2,116,000	$ 2,116,000	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects a 1.4 percent cost-of-living adjustment and reduction in one-time carryover deferred maintenance funding pursuant to the Board-approved operating agreement of February 8, 1994 between the County and Museum Associates. This agreement established each entity's operational and financial responsibilities. In addition, the Adopted Budget reflects a net decrease of 5.0 budgeted positions as part of LACMA's ongoing consolidation of museum operations and the Museum Associates' assumption of custodial services. The Adopted Budget also includes the carryover of $224,000 from prior-year savings.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum exists to advance knowledge and to enable people of all ages, backgrounds, and interests to understand and appreciate their natural and cultural heritage. The Museum assembles, conserves, interprets, and holds in trust collections of irreplaceable objects from nature and human history. These collections reveal the history of the Earth and the evolution and diversity of life and culture. They sustain programs of research, exhibits, education and publication.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 3,551,027	$ 3,518,998	$ 3,711,000	$ 3,531,000	$ 3,531,000	$ -180,000
SERVICES & SUPPLIES	7,864,129	9,088,343	9,518,000	8,331,000	9,066,000	-452,000
OTHER CHARGES	2,252,149	2,535,201	2,817,000	2,694,000	2,694,000	-123,000
FIXED ASSETS-EQUIP		5,200	6,000			-6,000
GROSS TOTAL	$ 13,667,305	$ 15,147,742	$ 16,052,000	$ 14,556,000	$ 15,291,000	$ -761,000
REVENUE	4,599,881	4,180,889	4,565,000	4,404,000	4,404,000	-161,000
NET COUNTY COST	$ 9,067,424	$ 10,966,853	$ 11,487,000	$ 10,152,000	$ 10,887,000	$ -600,000
BUDGETED POSITIONS	61.0	65.0	65.0	56.0	56.0	-9.0
REVENUE DETAIL						
ASSESS/TAX COLL FEES	$ 1,413	$ 64	$	$	$	$
EDUCATIONAL SERVICES	83,691	3,795	60,000			-60,000
LIBRARY SERVICES	20,800	24,300	17,000	25,000	25,000	8,000
PARK & RECREATION SVS	1,841,470	1,589,882	2,000,000	2,000,000	2,000,000	
CHRGS FOR SVCS-OTHER	117,088	64,284	35,000	35,000	35,000	
MISCELLANEOUS	2,535,419	2,498,564	2,453,000	2,344,000	2,344,000	-109,000
TOTAL	$ 4,599,881	$ 4,180,889	$ 4,565,000	$ 4,404,000	$ 4,404,000	$ -161,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects a 1.4 percent cost-of-living adjustment and a reduction in one-time carryover deferred maintenance funding, pursuant to the Board-approved operations agreement of July 12, 1994. In addition, as part of the Museum's ongoing efforts to streamline operations, the Adopted Budget reflects a net decrease of 9.0 budgeted positions and the Foundation's assumption of security services, library and registrar services, collections management, and purchasing operations. The Adopted Budget also includes the carryover of $735,000 from prior-year savings.

MUSIC CENTER OPERATIONS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Music Center is a cooperative operations effort between community interests and the County of Los Angeles. It is a complex of three buildings: the Dorothy Chandler Pavillion, Mark Taper Forum, Theatre, which is managed by The Music Center Operating Company under a long-term master lease with the County. The Music Center and its Resident Companies, including the Center Theatre Group, the Los Angeles Master Chorale, the Los Angeles Opera, and the Los Angeles Philharmonic, showcase the finest in music, opera, theater, and dance for the Southern California community and visitors. Through this budget, the County provides for the general maintenance, custodial, utility, insurance, security, and usher services at the Music Center. This budget excludes income estimated at $1.9 million from the 5 percent facility fee derived from a portion of admission revenues and used to offset costs for repair and replacement of furnishings and theater equipment, which is included in The Music Center Operating Company budget.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 2,918	$ 15	$ 3,000	$	$	$ -3,000
SERVICES & SUPPLIES	6,084,733	6,290,137	6,413,000	8,672,000	7,930,000	1,517,000
OTHER CHARGES	1,485,332	1,050,131	1,264,000	1,239,000	1,239,000	-25,000
GROSS TOTAL	$ 7,572,983	$ 7,340,283	$ 7,680,000	$ 9,911,000	$ 9,169,000	$ 1,489,000
REVENUE	3,881,802	3,762,670	3,929,000	3,667,000	3,667,000	-262,000
NET COUNTY COST	$ 3,691,181	$ 3,577,613	$ 3,751,000	$ 6,244,000	$ 5,502,000	$ 1,751,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 2,787,172	$ 2,700,067	$ 2,854,000	$ 2,677,000	$ 2,677,000	$ -177,000
MISCELLANEOUS	1,094,630	1,062,603	1,075,000	990,000	990,000	-85,000
TOTAL	$ 3,881,802	$ 3,762,670	$ 3,929,000	$ 3,667,000	$ 3,667,000	$ -262,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget primarily reflects an increase related to: 1) restoration of curtailments in building maintenance, custodial, security, and usher services previously absorbed by the Music Center Operating Company; 2) cost-of-living adjustment for these services and property liability insurance; 3) an increase in costs for utilities; and 4) an anticipated reduction in revenue. Consistent with contractual obligations, the Adopted Budget provides funding to maintain and operate the Music Center.

NONDEPARTMENTAL REVENUE SUMMARY

FUND
General

These revenues are derived largely from shared programs administered by the State and are not related to the revenue generating activities of any County department. They include the County's share of vehicle license fees, utility users taxes, sales and use taxes, and State replacement revenue for the loss of property taxes due to the Homeowners' Exemption.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALES & USE	$ 34,825,862	$ 34,644,837	$ 36,000,000	$ 37,400,000	$ 37,400,000	$ 1,400,000
OTHER TAXES	45,136,985	49,073,580	42,322,000	41,300,000	41,300,000	-1,022,000
UTILITY USER	47,398,449	42,300,252	42,300,000	45,000,000	45,000,000	2,700,000
FRANCHISES	6,290,414	6,252,710	5,510,000	5,160,000	5,450,000	-60,000
BUS LIC TAX	22,219,884	12,340,362	12,340,000	12,000,000	12,000,000	-340,000
PEN&INT-D TX	26,387,206	32,660,309	27,560,000	27,560,000	28,854,000	1,294,000
INTEREST	2,519,168	2,801,898	1,900,000	1,900,000	2,400,000	500,000
RENTS & CON	1,329,513	5,568,135	937,000	937,000	1,227,000	290,000
ROYALTIES	140,767	88,849	170,000	170,000	150,000	-20,000
MV IN-LIEU	801,732,690	860,186,044	824,097,000	858,567,000	876,266,000	52,169,000
HOMEOWNER	21,845,300	21,305,240	21,100,000	21,100,000	22,000,000	900,000
STATE-OTHER	2,939,352	2,381,444			21,800,000	21,800,000
GRAZING FEES	11					
FED - OTHER	3,000,000	895,017	3,000,000	3,000,000	3,000,000	
GOVTL AG	39,655,553	35,262,853	42,948,000	42,948,000	42,948,000	
ASST&TAX FEE	2,702,418	4,169,019	1,165,000	1,165,000	1,200,000	35,000
CFS - OTHER	33,926,586	15,414,287	34,061,000	17,479,000	13,921,000	-20,140,000
MISC	9,583,872	10,023,793	3,706,000	4,056,000	4,628,000	922,000
SALE OF FA	509,928	331,735				
OPER TRAN IN	8,645,197	22,354		1,000,000	1,000,000	1,000,000
TOTAL	$ 1,110,789,155	$ 1,135,722,718	$ 1,099,116,000	$ 1,120,742,000	$ 1,160,544,000	$ 61,428,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget primarily reflects increases in motor vehicle license fees, State-Other revenues, utility user taxes, local sales and use taxes, and penalties interest and cost revenues offset by adjustments to central service recovery and hospital overhead revenues. The Adopted Budget continues the practice of impounding Proposition 62 taxes in the Designation for Budgetary Uncertainties.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

Nondepartmental Special Accounts provides for special General Fund expenditures and revenue which are not directly related to any County department, and if included in any department's budget, would distort the true operating cost of that department. This appropriation reflects charges for such expenditures of Countywide benefit which are not related to a single department's main mission. Also included are interest expense and earnings associated with the Treasury Management Program and contracts for Countywide programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 6,904,412	$ 8,480,376	$ 27,214,000	$ 28,150,000	$ 49,216,000	$ 22,002,000
OTHER CHARGES	61,550,381	37,619,897	146,518,000	41,518,000	31,692,000	-114,826,000
FIXED ASSETS-EQUIP			25,000	25,000	25,000	
OTHER FINANCING USES	14,372,400	27,020,000	27,020,000	22,812,000	24,027,000	-2,993,000
GROSS TOTAL	$ 82,827,193	$ 73,120,273	$ 200,777,000	$ 92,505,000	$ 104,960,000	$ -95,817,000
REVENUE	157,325,914	121,845,048	210,065,000	105,065,000	107,142,000	-102,923,000
NET COUNTY COST	$ -74,498,721	$ -48,724,775	$ -9,288,000	$ -12,560,000	$ -2,182,000	$ 7,106,000
REVENUE DETAIL						
INTEREST	$ 139,301,342	$ 121,757,428	$ 209,805,000	$ 104,805,000	$ 106,882,000	$ -102,923,000
CHRGS FOR SVCS-OTHER	51,435					
MISCELLANEOUS	17,872,533	-51,248	260,000	260,000	260,000	
OPERATING TRANSFER IN	100,604	138,868				
TOTAL	$ 157,325,914	$ 121,845,048	$ 210,065,000	$ 105,065,000	$ 107,142,000	$ -102,923,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget primarily reflects continued funding for Board designated programs such as the Telebusiness Center and contributions to the Public Library and Civic Center Parking Fund. The NDSA budget also reflects a decrease in other charges and interest earnings due to the retirement of the Yen Note Program, as well as continued contributions to the Motor Vehicle ACO and Information Technology Infrastructure Investment Funds.

OFFICE OF OMBUDSMAN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

In June 1993, the Board of Supervisors approved establishment of the Office of Ombudsman in follow up to the Kolts Report. The Office of Ombudsman serves residents by monitoring the timely and thorough investigation of complaints and objectively reviewing compliant investigation concerning the Los Angeles County Sheriff's Department, Office of Public Safety and other County departments and agencies, at the direction of the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 186,270	$ 254,786	$ 255,000	$ 302,000	$ 302,000	$ 47,000
SERVICES & SUPPLIES	72,776	116,832	117,000	84,000	84,000	-33,000
OTHER CHARGES		3,161	4,000	5,000	5,000	1,000
GROSS TOTAL	$ 259,046	$ 374,779	$ 376,000	$ 391,000	$ 391,000	$ 15,000
NET COUNTY COST	$ 259,046	$ 374,779	$ 376,000	$ 391,000	$ 391,000	$ 15,000
BUDGETED POSITIONS	3.0	5.0	5.0	5.0	5.0	

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects increased funding for operational expenses related to the leasing of larger office space.

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

To provide protection for patrons, employees, and properties of County departments who contract for such services, and to provide a safe environment for those who use County parks/recreation areas. The Office of Public Safety is committed to maintaining a level of professional competence among its sworn personnel that will ensure the safety of those receiving services, as well as the safety of the security officers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 12,809,507	$ 27,214,235	$ 37,289,000	$ 38,662,000	$ 38,832,000	$ 1,543,000
SERVICES & SUPPLIES	4,570,166	17,176,956	19,822,000	20,720,000	20,475,000	653,000
OTHER CHARGES	52,495	263,677	363,000	563,000	375,000	12,000
FIXED ASSETS-EQUIP	62,000	640,045	1,438,000	1,619,000	684,000	-754,000
OTHER FINANCING USES		89,323	90,000		100,000	10,000
GROSS TOTAL	$ 17,494,168	$ 45,384,236	$ 59,002,000	$ 61,564,000	$ 60,466,000	$ 1,464,000
LESS INTRAFD TRANSFER	6,704,703	14,716,297	22,653,000	23,884,000	24,101,000	1,448,000
NET TOTAL	$ 10,789,465	$ 30,667,939	$ 36,349,000	$ 37,680,000	$ 36,365,000	$ 16,000
REVENUE	8,843,816	24,753,759	30,180,000	28,913,000	28,913,000	-1,267,000
NET COUNTY COST	$ 1,945,649	$ 5,914,180	$ 6,169,000	$ 8,767,000	$ 7,452,000	$ 1,283,000
BUDGETED POSITIONS		711.0	711.0	681.0	681.0	-30.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 45,457	$ 309,168	$ 172,000	$ 90,000	$ 90,000	$ -82,000
STATE-OTHER	3,580	15,914				
FEDERAL-OTHER		1,109,753	2,192,000	1,159,000	1,159,000	-1,033,000
CHRGS FOR SVCS-OTHER	8,794,174	23,311,169	27,816,000	27,664,000	27,664,000	-152,000
MISCELLANEOUS		80				
SALE OF FIXED ASSETS	605	7,675				
TOTAL	$ 8,843,816	$ 24,753,759	$ 30,180,000	$ 28,913,000	$ 28,913,000	$ -1,267,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an increase which includes: 1) funding to maintain the Community Oriented Policing (COPS) program at the current level, backfilling a grant reduction; and 2) additional officers and clerical staff within the Parks Bureau.

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance, and programming of the County's parks, golf courses, trails, natural and open space areas. Further, to develop, maintain, and manage botanic gardens and arboreta for the benefit and enjoyment of the public, and provide public education and research in the botanical and horticultural sciences.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 41,044,263	$ 44,251,821	$ 44,252,000	$ 48,855,000	$ 48,300,000	$ 4,048,000
SERVICES & SUPPLIES	21,196,551	20,538,585	20,565,000	23,908,000	23,193,000	2,628,000
OTHER CHARGES	2,827,245	6,365,144	6,366,000	6,419,000	5,955,000	-411,000
FIXED ASSETS-EQUIP	290,841	116,068	300,000	571,000	461,000	161,000
OTHER FINANCING USES					500,000	500,000
GROSS TOTAL	$ 65,358,900	$ 71,271,618	$ 71,483,000	$ 79,753,000	$ 78,409,000	$ 6,926,000
LESS INTRAFD TRANSFER	481,547	582,777	330,000	148,000	202,000	-128,000
NET TOTAL	$ 64,877,353	$ 70,688,841	$ 71,153,000	$ 79,605,000	$ 78,207,000	$ 7,054,000
REVENUE	35,381,465	37,205,539	37,652,000	37,848,000	39,021,000	1,369,000
NET COUNTY COST	$ 29,495,888	$ 33,483,302	$ 33,501,000	$ 41,757,000	$ 39,186,000	$ 5,685,000
BUDGETED POSITIONS	927.0	904.0	904.0	1,018.0	956.0	52.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 322,471	$ 310,516	$ 309,000	$ 300,000	$ 300,000	$ -9,000
VEHICLE CODE FINES	149,579	63,737				
OTHER COURT FINES	615	688				
FORFEIT & PENALTIES	59,260	13,733				
INTEREST	992,697					
RENTS AND CONCESSIONS	204,257	246,956				
STATE-OTHER	286,986	10,179				
FEDERAL-OTHER	1,639,207	1,608,131	1,083,000	1,685,000	1,685,000	602,000
LEGAL SERVICES	4,094,739	5,228,164	584,000			-584,000
PLANNING & ENG SVCS	4,000,000	4,109,000				
COURT FEES & COSTS		573				
INSTIT CARE & SVS	62					
PARK & RECREATION SVS	17,302,745	16,364,339	15,904,000	16,625,000	16,625,000	721,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	2,916,628	4,078,512	14,205,000	12,857,000	12,947,000	-1,258,000
OTHER SALES	2,216	1,663				
MISCELLANEOUS	3,390,248	4,866,448	1,458,000	2,272,000	3,355,000	1,897,000
SALE OF FIXED ASSETS	19,755	2,900				
OPERATING TRANSFER IN		300,000	4,109,000	4,109,000	4,109,000	
TOTAL	$ 35,381,465	$ 37,205,539	$ 37,652,000	$ 37,848,000	$ 39,021,000	$ 1,369,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funds to provide the more than 9.6 million residents of Los Angeles County with diverse, quality recreational opportunities through the maintenance and programming of the County parks, arboreta, golf courses and trails. This includes more than 130 facilities, including 80 local and community regional parks, 8 regional parks, 4 arboreta and botanic gardens, 18 natural areas, 19 golf courses, 31 swimming pools and 334 miles of equestrian and hiking trails.

PROBATION - SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 225,934,383	$ 243,135,227	$ 245,766,000	$ 291,697,000	$ 278,507,000	$ 32,741,000
SERVICES & SUPPLIES	64,754,271	76,188,772	79,287,000	87,436,000	77,859,000	-1,428,000
OTHER CHARGES	14,332,691	13,525,844	15,570,000	13,339,000	13,405,000	-2,165,000
FIXED ASSETS-EQUIP	584,154	441,528	523,000	2,545,000	523,000	
GROSS TOTAL	$ 305,605,499	$ 333,291,371	$ 341,146,000	$ 395,017,000	$ 370,294,000	$ 29,148,000
LESS INTRAFD TRANSFER	2,640,352	4,067,573	4,485,000	4,701,000	4,862,000	377,000
NET TOTAL	$ 302,965,147	$ 329,223,798	$ 336,661,000	$ 390,316,000	$ 365,432,000	$ 28,771,000
REVENUE	119,371,179	139,071,883	143,053,000	143,201,000	147,349,000	4,296,000
NET COUNTY COST	$ 183,593,968	$ 190,151,915	$ 193,608,000	$ 247,115,000	$ 218,083,000	$ 24,475,000
BUDGETED POSITIONS	4,263.0	4,602.0	4,602.0	5,124.0	4,817.0	215.0
REVENUE DETAIL						
OTHER COURT FINES	$ 375,284	$ 422,503	$	$	$	$
FORFEIT & PENALTIES	226,732	293,352	520,000	630,000	630,000	110,000
RENTS AND CONCESSIONS	152,790	294,635	131,000	271,000	271,000	140,000
ROYALTIES	150,879	197,819	90,000	136,000	136,000	46,000
STATE-OTHER	12,306,756	9,271,009	12,088,000	10,927,000	14,198,000	2,110,000
STATE-REALIGNMENT REV	4,035,000	4,035,000	4,035,000	4,035,000	4,035,000	
FEDERAL-PUB ASST-ADM	65,289,680	82,282,063	85,254,000	82,283,000	82,283,000	-2,971,000
FEDERAL-OTHER	20,308,669	24,961,418	26,313,000	28,042,000	28,760,000	2,447,000
COURT FEES & COSTS	476,378	608,758	400,000	500,000	500,000	100,000
INSTIT CARE & SVS	10,156,390	11,406,321	9,616,000	11,138,000	11,138,000	1,522,000
CHRGS FOR SVCS-OTHER	4,075,734	3,503,119	3,135,000	3,535,000	3,694,000	559,000
OTHER SALES		66				
MISCELLANEOUS	1,787,575	1,792,100	1,471,000	1,704,000	1,704,000	233,000
SALE OF FIXED ASSETS	4,312	3,720				
OPERATING TRANSFER IN	25,000					
TOTAL	$ 119,371,179	$ 139,071,883	$ 143,053,000	$ 143,201,000	$ 147,349,000	$ 4,296,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget enhances adult and juvenile supervision services through additional staff, enabling the Probation Department to address an increase in juvenile hall population; achieve compliance with State Board of Corrections' staff-to probationers ratio at camps; restructure adult probation services, including reducing the adult minimum supervision caseload; conduct monthly group home visits pursuant to SB 933; implement the GED Initiative (AB 743) by creating a pilot project requiring probationers to work towards obtaining their GED as a condition of probation; and implement the State grant-funded Juvenile Crime Enforcement and Accountability Challenge Grant II and the Juvenile Accountability Incentive Block Grant Programs. In addition, through a multi-agency collaborative effort with the Los Angeles County Office of Education, the Department of Children and Family Services, the Juvenile Court, and the Public Library, the Probation Department has initiated the implementation of the Board-approved Operation Read Program.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Assists the Superior and Municipal Courts by providing investigation services, recommends sentencing options, and provides historical data on adult defendants. Supervises adults placed on probation, and collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervisory services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court, and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court including those ordered placed in foster homes and private institutions, and collects monies paid as fines, penalties and restitution. Upon order of the Superior Court, conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 107,311,932	$ 116,667,562	$ 118,912,000	$ 150,788,000	$ 150,245,000	$ 31,333,000
SERVICES & SUPPLIES	34,427,683	42,133,164	44,482,000	41,431,000	45,138,000	656,000
OTHER CHARGES	2,078,618	5,092,739	5,942,000	4,767,000	4,831,000	-1,111,000
FIXED ASSETS-EQUIP	223,456	142,205	160,000	1,207,000	523,000	363,000
GROSS TOTAL	$ 144,041,689	$ 164,035,670	$ 169,496,000	$ 198,193,000	$ 200,737,000	$ 31,241,000
LESS INTRAFD TRANSFER	1,665,179	2,194,901	2,209,000	2,209,000	2,370,000	161,000
NET TOTAL	$ 142,376,510	$ 161,840,769	$ 167,287,000	$ 195,984,000	$ 198,367,000	$ 31,080,000
REVENUE	34,216,106	45,787,052	47,107,000	51,143,000	55,291,000	8,184,000
NET COUNTY COST	$ 108,160,404	$ 116,053,717	$ 120,180,000	$ 144,841,000	$ 143,076,000	$ 22,896,000
BUDGETED POSITIONS	1,996.0	2,194.0	2,194.0	2,578.0	2,586.0	392.0
REVENUE DETAIL						
OTHER COURT FINES	$ 375,284	$ 422,503	$	$	$	$
FORFEIT & PENALTIES	226,732	293,352	520,000	630,000	630,000	110,000
STATE-OTHER	2,874,274	3,765,633	4,183,000	4,642,000	7,913,000	3,730,000
STATE-REALIGNMENT REV	1,342,000	1,342,000	1,342,000	1,342,000	1,342,000	
FEDERAL-PUB ASST-ADM		8,989,795	13,652,000	12,842,000	12,842,000	-810,000
FEDERAL-OTHER	15,541,814	15,793,932	16,130,000	16,970,000	17,688,000	1,558,000
COURT FEES & COSTS	476,378	608,758	400,000	500,000	500,000	100,000
INSTIT CARE & SVS	7,502,036	9,302,456	6,300,000	9,004,000	9,004,000	2,704,000
CHRGS FOR SVCS-OTHER	4,075,733	3,501,828	3,135,000	3,535,000	3,694,000	559,000
OTHER SALES		66				
MISCELLANEOUS	1,774,056	1,765,670	1,445,000	1,678,000	1,678,000	233,000
SALE OF FIXED ASSETS	2,799	1,059				
OPERATING TRANSFER IN	25,000					
TOTAL	$ 34,216,106	$ 45,787,052	$ 47,107,000	$ 51,143,000	$ 55,291,000	$ 8,184,000

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Expenditures for the care of juvenile court wards placed in group homes and private institutions by court order.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 3,372,091	$ 6,184,613	$ 6,192,000	$ 5,667,000	$ 5,667,000	$ -525,000
REVENUE	82,000	82,000	82,000	82,000	82,000	
NET COUNTY COST	$ 3,290,091	$ 6,102,613	$ 6,110,000	$ 5,585,000	$ 5,585,000	$ -525,000
REVENUE DETAIL						
STATE-REALIGNMENT REV	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$
TOTAL	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$

PROBATION-DETENTION BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains the Barry J. Nidorf, Central, and Los Padrinos Juvenile Halls, in accordance with the Welfare and Institutions Code by providing temporary care, custody, and assessment services of delinquent children who must be detained pending hearing of their cases in the Juvenile Court, or implementation of a court-ordered disposition.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 63,176,700	$ 69,260,422	$ 69,261,000	$ 77,744,000	$ 69,315,000	$ 54,000
SERVICES & SUPPLIES	18,830,419	20,844,772	21,105,000	21,098,000	20,799,000	-306,000
OTHER CHARGES	5,423,514	853,212	1,987,000	1,527,000	1,527,000	-460,000
FIXED ASSETS-EQUIP	198,161	138,894	200,000	958,000		-200,000
GROSS TOTAL	$ 87,628,794	$ 91,097,300	$ 92,553,000	$ 101,327,000	$ 91,641,000	$ -912,000
LESS INTRAFD TRANSFER		112,111		100,000	100,000	100,000
NET TOTAL	$ 87,628,794	$ 90,985,189	$ 92,553,000	$ 101,227,000	$ 91,541,000	$ -1,012,000
REVENUE	38,070,427	41,935,101	43,961,000	46,783,000	46,783,000	2,822,000
NET COUNTY COST	$ 49,558,367	$ 49,050,088	$ 48,592,000	$ 54,444,000	$ 44,758,000	$ -3,834,000
BUDGETED POSITIONS	1,221.0	1,341.0	1,341.0	1,426.0	1,222.0	-119.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 145,602	$ 264,054	$ 121,000	$ 251,000	$ 251,000	$ 130,000
ROYALTIES	102,674	117,730	90,000	136,000	136,000	46,000
STATE-OTHER	6,773,209	2,752,841	5,180,000	3,454,000	3,454,000	-1,726,000
FEDERAL-PUB ASST-ADM	26,180,631	29,572,229	28,167,000	31,727,000	31,727,000	3,560,000
FEDERAL-OTHER	4,759,707	9,196,725	10,179,000	11,072,000	11,072,000	893,000
INSTIT CARE & SVS	94,185	3,648	199,000	118,000	118,000	-81,000
MISCELLANEOUS	12,906	26,058	25,000	25,000	25,000	
SALE OF FIXED ASSETS	1,513	1,816				
TOTAL	$ 38,070,427	$ 41,935,101	$ 43,961,000	$ 46,783,000	$ 46,783,000	$ 2,822,000

PROBATION-RESIDENTIAL TREATMENT BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains 18 probation camps and the Dorothy Kirby Center, under provisions of the Welfare and Institutions Code, by providing placement, treatment, care, custody, counseling, guidance, and training services for the rehabilitation of delinquent youth placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 55,445,751	$ 57,207,243	$ 57,593,000	$ 63,165,000	$ 58,947,000	$ 1,354,000
SERVICES & SUPPLIES	11,496,169	13,210,836	13,700,000	24,907,000	11,922,000	-1,778,000
OTHER CHARGES	3,458,468	1,395,280	1,449,000	1,378,000	1,380,000	-69,000
FIXED ASSETS-EQUIP	162,537	160,429	163,000	380,000		-163,000
GROSS TOTAL	$ 70,562,925	$ 71,973,788	$ 72,905,000	$ 89,830,000	$ 72,249,000	$ -656,000
LESS INTRAFD TRANSFER	975,173	1,760,561	2,276,000	2,392,000	2,392,000	116,000
NET TOTAL	$ 69,587,752	$ 70,213,227	$ 70,629,000	$ 87,438,000	$ 69,857,000	$ -772,000
REVENUE	47,002,646	51,267,730	51,903,000	45,193,000	45,193,000	-6,710,000
NET COUNTY COST	$ 22,585,106	$ 18,945,497	$ 18,726,000	$ 42,245,000	$ 24,664,000	$ 5,938,000
BUDGETED POSITIONS	1,046.0	1,067.0	1,067.0	1,120.0	1,009.0	-58.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 7,188	$ 30,581	$ 10,000	$ 20,000	$ 20,000	$ 10,000
ROYALTIES	48,205	80,089				
STATE-OTHER	2,659,273	2,752,535	2,725,000	2,831,000	2,831,000	106,000
STATE-REALIGNMENT REV	2,611,000	2,611,000	2,611,000	2,611,000	2,611,000	
FEDERAL-PUB ASST-ADM	39,109,049	43,720,039	43,435,000	37,714,000	37,714,000	-5,721,000
FEDERAL-OTHER	7,148	-29,239	4,000			-4,000
INSTIT CARE & SVS	2,560,169	2,100,217	3,117,000	2,016,000	2,016,000	-1,101,000
CHRGS FOR SVCS-OTHER	1	1,291				
MISCELLANEOUS	613	372	1,000	1,000	1,000	
SALE OF FIXED ASSETS		845				
TOTAL	$ 47,002,646	$ 51,267,730	$ 51,903,000	$ 45,193,000	$ 45,193,000	$ -6,710,000

COMMUNITY-BASED CONTRACTS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention & Correction

Provides violence prevention and juvenile delinquency prevention services through private contracts administered by the Probation Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 2,292,602	$ 3,027,049	$ 3,925,000	$ 3,480,000	$ 3,633,000	$ -292,000
REVENUE	812,000	812,000	812,000	812,000	812,000	
NET COUNTY COST	$ 1,480,602	$ 2,215,049	$ 3,113,000	$ 2,668,000	$ 2,821,000	$ -292,000
REVENUE DETAIL						
STATE-REALIGNMENT REV	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$
TOTAL	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides continued funding and utilization of prior-year underexpended funds for community juvenile delinquency prevention and gang prevention and intervention programs as directed by the Board.

PROVISIONAL FINANCING USES SUMMARY

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget provides specific departmental expenditures which are provisional in nature. Pending resolution of the propriety of these expenditures, elements in this budget unit will not be utilized.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN						
PFU-Ct Rel Supp	$	$	$ 8,693,000	$ 4,244,000	$ 5,966,000	$ -2,727,000
SERVICES & SUPPLIES						
PFU-Y2K Compliance				3,000,000	3,000,000	3,000,000
PFU-Child & Fam Svs					2,000,000	2,000,000
PFU-Ct Rel Supp			495,000	283,000	2,544,000	2,049,000
PFU-Pks & Rec					1,388,000	1,388,000
OTHER FINANCING USES						
PFU-Fire Lifeguard Svs			465,000	263,000	263,000	-202,000
GROSS TOTAL	$	$	$ 9,653,000	$ 7,790,000	$ 15,161,000	$ 5,508,000
NET COUNTY COST	$	$	$ 9,653,000	$ 7,790,000	$ 15,161,000	$ 5,508,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects a total of $15.2 million, of which $6.5 million has been set aside for court coordination, $3.0 million for Year 2000 remediation contingency, $2.0 million for Drug Court expansion and enhancement, $2.0 million for Children and Family Services, $1.4 million to backfire loss of General Relief Workers in the Parks and Recreation Department, and $0.3 million for reimbursement to the Fire Department for prior years lifeguard services.

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Office of the Public Defender provides constitutionally-mandated legal representation to indigent criminal defendants and juveniles in the Superior and Municipal Courts of Los Angeles County, as well as in State and Federal Appellate Courts. The department also represents indigent persons in mental health, and conservatorship, and certain civil proceedings involving potential incarceration. The primary objective of the Department is to provide fully competent legal representation in a cost-effective manner.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 73,970,196	$ 82,891,011	$ 84,251,000	$ 93,587,000	$ 91,508,000	$ 7,257,000
SERVICES & SUPPLIES	8,594,074	8,982,127	10,631,000	11,741,000	10,732,000	101,000
OTHER CHARGES	1,479,850	909,642	1,284,000	1,057,000	1,057,000	-227,000
FIXED ASSETS-EQUIP	16,034	17,613	22,000	22,000	22,000	
GROSS TOTAL	$ 84,060,154	$ 92,800,393	$ 96,188,000	$ 106,407,000	$ 103,319,000	$ 7,131,000
LESS INTRAFD TRANSFER	118,037	100,000	218,000	454,000	454,000	236,000
NET TOTAL	$ 83,942,117	$ 92,700,393	$ 95,970,000	$ 105,953,000	$ 102,865,000	$ 6,895,000
REVENUE	2,041,673	2,954,678	4,602,000	4,049,000	5,388,000	786,000
NET COUNTY COST	$ 81,900,444	$ 89,745,715	$ 91,368,000	$ 101,904,000	$ 97,477,000	$ 6,109,000
BUDGETED POSITIONS	906.0	942.0	942.0	986.0	973.0	31.0
REVENUE DETAIL						
STATE-OTHER	$ 1,096,958	$ 1,688,077	$ 1,839,000	$ 2,833,000	$ 4,172,000	$ 2,333,000
STATE-REALIGNMENT REV	14,000	14,000	14,000	14,000	14,000	
FEDERAL-OTHER			1,498,000			-1,498,000
COURT FEES & COSTS	557,630	543,216	600,000	600,000	600,000	
CHRGS FOR SVCS-OTHER	-295,000		295,000	236,000	236,000	-59,000
MISCELLANEOUS	373,085	414,385	356,000	366,000	366,000	10,000
OPERATING TRANSFER IN	295,000	295,000				
TOTAL	$ 2,041,673	$ 2,954,678	$ 4,602,000	$ 4,049,000	$ 5,388,000	$ 786,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides for increases in negotiated salaries and employee benefits; a reduction in SB90 revenue anticipated from the Sexually Violent Predator claiming process; the first year of a phased elimination of the operating transfer from the Criminal Justice Facilities Temporary Construction Fund to the General Fund; reimbursable funding for the Alternative Sentencing Project and the Violent Offender Automated Advocacy Program; and implementation of a memorandum of understanding with the Probation Department for the Post Disposition Participation Program for juveniles.

ALTERNATE PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Alternate Public Defender provides legal representation to indigent defendants the Public Defender is unable to represent, due to conflict of interest, for court proceedings in the Superior and Municipal Courts, and for appeals to higher courts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 16,023,934	$ 18,369,357	$ 18,926,000	$ 21,856,000	$ 20,869,000	$ 1,943,000
SERVICES & SUPPLIES	2,019,615	2,000,162	2,197,000	1,985,000	2,015,000	-182,000
OTHER CHARGES	71,463	60,552	75,000	75,000	43,000	-32,000
FIXED ASSETS-EQUIP	10,000		54,000	54,000	54,000	
GROSS TOTAL	$ 18,125,012	$ 20,430,071	$ 21,252,000	$ 23,970,000	$ 22,981,000	$ 1,729,000
REVENUE	105,836	101,843	58,000	65,000	65,000	7,000
NET COUNTY COST	$ 18,019,176	$ 20,328,228	$ 21,194,000	$ 23,905,000	$ 22,916,000	$ 1,722,000
BUDGETED POSITIONS	189.0	191.0	191.0	216.0	200.0	9.0
REVENUE DETAIL						
COURT FEES & COSTS	$ 7,019	$ 5,905	$ 3,000	$ 10,000	$ 10,000	$ 7,000
MISCELLANEOUS	98,817	95,938	55,000	55,000	55,000	
TOTAL	$ 105,836	$ 101,843	$ 58,000	$ 65,000	$ 65,000	$ 7,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides for Board approved increases in salaries and employee benefits and the addition of five Paralegals and one Data Systems Analyst to handle the increased number of death penalty cases.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 382,901,056	$ 427,981,906	$ 483,555,000	$ 590,935,000	$ 572,312,000	$ 88,757,000
SERVICES & SUPPLIES	172,813,865	275,173,008	819,306,000	905,353,000	688,270,000	-131,036,000
OTHER CHARGES	1,849,301,672	1,718,241,296	1,768,990,000	1,638,021,000	1,855,447,000	86,457,000
FIXED ASSETS-EQUIP	202,812	707,791	745,000	500,000	500,000	-245,000
OTHER FINANCING USES	234,409	107,217	178,000	143,000	143,000	-35,000
GROSS TOTAL	$ 2,405,453,814	$ 2,422,211,218	$ 3,072,774,000	$ 3,134,952,000	$ 3,116,672,000	$ 43,898,000
LESS INTRAFD TRANSFER	2,859,221	1,444,224	1,308,000	2,455,000	2,455,000	1,147,000
NET TOTAL	$ 2,402,594,593	$ 2,420,766,994	$ 3,071,466,000	$ 3,132,497,000	$ 3,114,217,000	$ 42,751,000
REVENUE	2,009,261,108	2,064,259,450	2,695,860,000	2,773,171,000	2,795,172,000	99,312,000
NET COUNTY COST	$ 393,333,485	$ 356,507,544	$ 375,606,000	$ 359,326,000	$ 319,045,000	$ -56,561,000
BUDGETED POSITIONS	10,185.0	11,194.0	11,194.0	13,853.0	12,818.0	1,624.0
REVENUE DETAIL						
ROYALTIES	$ 21,221	$ 19,978	$	$	$	$
ST-PUB ASSIST-ADMIN	303,082,705	290,688,943	1,147,797,000	1,307,592,000	1,266,189,000	118,392,000
ST AID-PUB ASST PROG	564,044,258	228,850,185	654,247,000	623,784,000	623,784,000	-30,463,000
STATE-OTHER	1,426,710	-236,802				
STATE-REALIGNMENT REV	18,581,120	45,670,323	39,316,000	34,449,000	74,400,000	35,084,000
FEDERAL-PUB ASST-ADM	217,878,712	415,720,145	147,447,000	132,225,000	155,685,000	8,238,000
FED AID-PUB ASST PROG	877,840,814	1,051,345,152	682,669,000	651,617,000	651,617,000	-31,052,000
FEDERAL-OTHER	15,888,789	17,085,636	11,672,000	11,436,000	11,436,000	-236,000
OTHER GOVT AGENCIES	3,000,000	2,182,490	3,000,000	3,000,000	3,000,000	
CHRGS FOR SVCS-OTHER	132,313	496				
WELFARE REPAYMENTS	4,793,195	6,390,349	3,064,000	2,586,000	2,586,000	-478,000
OTHER SALES		5,263				
MISCELLANEOUS	2,571,271	5,949,292	6,060,000	6,482,000	6,475,000	415,000
OPERATING TRANSFER IN		588,000	588,000			-588,000
TOTAL	$ 2,009,261,108	$ 2,064,259,450	$ 2,695,860,000	$ 2,773,171,000	$ 2,795,172,000	$ 99,312,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the continued implementation of welfare reform--the California Work Opportunity and Responsibility to Kids (CalWORKs) program. This represented a major shift in focus from income maintenance to temporary assistance coupled with expanded services designed to help individuals and families achieve economic independence. The 1999-2000 Adopted Budget also reflects implementation of the General Relief (GR) mandatory job training program, General Relief Opportunities for Work (GROW), and the revised GR time limits, and additional positions primarily for caseload increases in the Medi-Cal and In-Home Supportive Services Programs and to support line operations, expansion of automation projects, and staff training. In addition, the 1999-2000 Adopted Budget reflects additional positions in the State-funded Cash Assistance Program for Immigrants, the Special Circumstances Program, the Non-Assistance Food Stamp Program, Supplemental Security Income (SSI) Advocacy Program and the Welfare-to-Work/Greater Avenues for Independence Program.

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

This Department is responsible for the administration of Federal/State public assistance programs (California Work Opportunity and Responsibility to Kids, Refugee Resettlement, In-Home Supportive Services, Special Circumstances, Cash Assistance Program for Immigrants, Food Stamps, and Medi-Cal). Additionally, this Department is responsible for the administration of the Los Angeles County General Relief Program. The Department also provides employment and training services through its Greater Avenues for Independence (GAIN) and Cal-Learn programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 382,901,056	$ 427,981,906	$ 483,555,000	$ 590,935,000	$ 572,312,000	$ 88,757,000
SERVICES & SUPPLIES	172,813,865	275,173,008	819,306,000	905,353,000	688,270,000	-131,036,000
OTHER CHARGES	20,502,804	85,103,683	85,104,000	51,647,000	268,730,000	183,626,000
FIXED ASSETS-EQUIP	202,812	707,791	745,000	500,000	500,000	-245,000
OTHER FINANCING USES	234,409	107,217	178,000	143,000	143,000	-35,000
GROSS TOTAL	$ 576,654,946	$ 789,073,605	$ 1,388,888,000	$ 1,548,578,000	$ 1,529,955,000	$ 141,067,000
LESS INTRAFD TRANSFER	2,372,679	1,444,224	1,308,000	2,455,000	2,455,000	1,147,000
NET TOTAL	$ 574,282,267	$ 787,629,381	$ 1,387,580,000	$ 1,546,123,000	$ 1,527,500,000	$ 139,920,000
REVENUE	500,265,862	700,293,111	1,299,355,000	1,444,018,000	1,426,068,000	126,713,000
NET COUNTY COST	$ 74,016,405	$ 87,336,270	$ 88,225,000	$ 102,105,000	$ 101,432,000	$ 13,207,000
BUDGETED POSITIONS	10,185.0	11,194.0	11,194.0	13,853.0	12,818.0	1,624.0
REVENUE DETAIL						
ROYALTIES	$ 21,221	$ 19,978	$	$	$	$
ST-PUB ASSIST-ADMIN	297,195,902	289,345,198	1,147,797,000	1,307,592,000	1,266,189,000	118,392,000
STATE-OTHER	1,370,138	35,189				
FEDERAL-PUB ASST-ADM	201,109,527	407,803,969	147,447,000	132,225,000	155,685,000	8,238,000
FED AID-PUB ASST PROG	18,169	14,428				
FEDERAL-OTHER		1,230,389				
CHRGS FOR SVCS-OTHER	132,313	496				
WELFARE REPAYMENTS	13,950	13,856				
OTHER SALES		5,263				
MISCELLANEOUS	404,642	1,236,345	3,523,000	4,201,000	4,194,000	671,000
OPERATING TRANSFER IN		588,000	588,000			-588,000
TOTAL	$ 500,265,862	$ 700,293,111	$ 1,299,355,000	$ 1,444,018,000	$ 1,426,068,000	$ 126,713,000

PUBLIC SOCIAL SERVICES ASSISTANCE PAYMENTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 1,828,798,868	$ 1,633,137,613	$ 1,683,886,000	$ 1,586,374,000	$ 1,586,717,000	$ -97,169,000
LESS INTRAFD TRANSFER	486,542					
NET TOTAL	$ 1,828,312,326	$ 1,633,137,613	$ 1,683,886,000	$ 1,586,374,000	$ 1,586,717,000	$ -97,169,000
REVENUE	1,508,995,246	1,363,966,339	1,396,505,000	1,329,153,000	1,369,104,000	-27,401,000
NET COUNTY COST	$ 319,317,080	$ 269,171,274	$ 287,381,000	$ 257,221,000	$ 217,613,000	$ -69,768,000
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 5,886,803	$ 1,343,745	$	$	$	$
ST AID-PUB ASST PROG	564,044,258	228,850,185	654,247,000	623,784,000	623,784,000	-30,463,000
STATE-OTHER	56,572	-271,991				
STATE-REALIGNMENT REV	18,581,120	45,670,323	39,316,000	34,449,000	74,400,000	35,084,000
FEDERAL-PUB ASST-ADM	16,769,185	7,916,176				
FED AID-PUB ASST PROG	877,822,645	1,051,330,724	682,669,000	651,617,000	651,617,000	-31,052,000
FEDERAL-OTHER	15,888,789	15,855,247	11,672,000	11,436,000	11,436,000	-236,000
OTHER GOVT AGENCIES	3,000,000	2,182,490	3,000,000	3,000,000	3,000,000	
WELFARE REPAYMENTS	4,779,245	6,376,493	3,064,000	2,586,000	2,586,000	-478,000
MISCELLANEOUS	2,166,629	4,712,947	2,537,000	2,281,000	2,281,000	-256,000
TOTAL	$ 1,508,995,246	$ 1,363,966,339	$ 1,396,505,000	$ 1,329,153,000	$ 1,369,104,000	$ -27,401,000

PUBLIC SOCIAL SERVICES-CALIFORNIA WORK OPPORTUNITY/RESPONSIBILITY TO KIDS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide individuals and families in need with effective services which both alleviate hardship and promote personal responsibility and economic independence. This program is administered by the County and supported by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
OTHER CHARGES						
PSS-FAMILY GP	1,223,976,629	1,081,065,741	1,120,678,000	1,071,822,000	1,071,822,000	-48,856,000
PSS-UNEMP PAR	283,516,189	246,646,915	253,103,000	238,222,000	238,222,000	-14,881,000
	$ 1,507,492,818	$ 1,327,712,656	$ 1,373,781,000	$ 1,310,044,000	$ 1,310,044,000	$ -63,737,000
GROSS TOTAL	$ 1,507,492,818	$ 1,327,712,656	$ 1,373,781,000	$ 1,310,044,000	$ 1,310,044,000	$ -63,737,000
LESS INTRAFD TRANSFER	486,542					
NET TOTAL	$ 1,507,006,276	$ 1,327,712,656	$ 1,373,781,000	$ 1,310,044,000	$ 1,310,044,000	$ -63,737,000
REVENUE						
PSS-FAMILY GP	$ 1,193,804,476	$ 1,055,209,975	$ 1,092,663,000	$ 1,045,026,000	$ 1,045,026,000	$ -47,637,000
PSS-UNEMP PAR	276,174,850	239,450,784	246,771,000	232,266,000	232,266,000	-14,505,000
TOT REVENUE	$ 1,469,979,326	$ 1,294,660,759	$ 1,339,434,000	$ 1,277,292,000	$ 1,277,292,000	$ -62,142,000
NET COUNTY COST	$ 37,026,950	$ 33,051,897	$ 34,347,000	$ 32,752,000	$ 32,752,000	$ -1,595,000
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN						
PSS-FAMILY GP	$ 5,886,803	$ 536,339	$	$	$	$
ST AID-PUB ASST PROG						
PSS-FAMILY GP	455,547,472	182,091,098	532,551,000	509,544,000	509,544,000	-23,007,000
PSS-UNEMP PAR	108,496,786	46,758,587	119,964,000	112,512,000	112,512,000	-7,452,000
FEDERAL-PUB ASST-ADM						
PSS-FAMILY GP	16,769,185	7,916,176				
FED AID-PUB ASST PROG						
PSS-FAMILY GP	710,043,114	858,833,201	555,579,000	531,517,000	531,517,000	-24,062,000
PSS-UNEMP PAR	166,787,812	191,633,670	126,225,000	119,206,000	119,206,000	-7,019,000
WELFARE REPAYMENTS						
PSS-FAMILY GP	3,771,615	5,003,218	2,437,000	2,036,000	2,036,000	-401,000
PSS-UNEMP PAR	687,829	1,007,831	321,000	334,000	334,000	13,000
MISCELLANEOUS						
PSS-FAMILY GP	1,786,287	829,943	2,096,000	1,929,000	1,929,000	-167,000
PSS-UNEMP PAR	202,423	50,696	261,000	214,000	214,000	-47,000
TOTAL	$ 1,469,979,326	$ 1,294,660,759	$ 1,339,434,000	$ 1,277,292,000	$ 1,277,292,000	$ -62,142,000

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

An appropriation to provide financial assistance and social services for indigent persons as required by the Welfare and Institutions Code. The General Relief Program is primarily supported by County funds. Aid granted to real property owners is secured by a lien against the property. All General Relief paid is subject to collection from the recipient or his financially responsible relatives or sponsor during the sponsorship period at such time as he or they are financially able to make repayment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 230,852,103	$ 199,257,702	$ 203,013,000	$ 161,649,000	$ 161,649,000	$ -41,364,000
REVENUE	19,370,307	22,216,422	15,158,000	14,790,000	14,790,000	-368,000
NET COUNTY COST	$ 211,481,796	$ 177,041,280	$ 187,855,000	$ 146,859,000	$ 146,859,000	$ -40,996,000
REVENUE DETAIL						
FEDERAL-OTHER	$ 15,888,789	$ 15,855,247	$ 11,672,000	$ 11,436,000	$ 11,436,000	$ -236,000
OTHER GOVT AGENCIES	3,000,000	2,182,490	3,000,000	3,000,000	3,000,000	
WELFARE REPAYMENTS	303,599	346,377	306,000	216,000	216,000	-90,000
MISCELLANEOUS	177,919	3,832,308	180,000	138,000	138,000	-42,000
TOTAL	$ 19,370,307	$ 22,216,422	$ 15,158,000	$ 14,790,000	$ 14,790,000	$ -368,000

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance to eligible aged, blind and disabled persons for the purchase of services required to enable them to remain in their own homes. This is a social service program, administered by the County, which is financed by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 89,448,000	$ 104,490,000	$ 104,490,000	$ 112,059,000	$ 112,402,000	$ 7,912,000
REVENUE	18,653,717	45,416,859	39,316,000	34,449,000	74,400,000	35,084,000
NET COUNTY COST	$ 70,794,283	$ 59,073,141	$ 65,174,000	$ 77,610,000	$ 38,002,000	$ -27,172,000
REVENUE DETAIL						
STATE-OTHER	$ 56,572	$ -271,991	$	$	$	$
STATE-REALIGNMENT REV	18,581,120	45,670,323	39,316,000	34,449,000	74,400,000	35,084,000
WELFARE REPAYMENTS	16,025	18,527				
TOTAL	$ 18,653,717	$ 45,416,859	$ 39,316,000	$ 34,449,000	$ 74,400,000	$ 35,084,000

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for refugees and repatriates eligible under Federal law. These programs, administered by the County, are financed entirely from Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 1,005,947	$ 869,349	$ 870,000	$ 894,000	$ 894,000	$ 24,000
REVENUE	991,896	864,393	865,000	894,000	894,000	29,000
NET COUNTY COST	$ 14,051	$ 4,956	$ 5,000	$	$	$ -5,000
REVENUE DETAIL						
FED AID-PUB ASST PROG	$ 991,719	$ 863,853	$ 865,000	$ 894,000	$ 894,000	$ 29,000
WELFARE REPAYMENTS	177	540				
TOTAL	$ 991,896	$ 864,393	$ 865,000	$ 894,000	$ 894,000	$ 29,000

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance for non-recurring special needs cash grants to aged, blind and disabled recipients of In-Home Supportive Services and/or Supplemental Security Income/State Supplemental Payment benefits.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$	$ 807,906	$ 1,732,000	$ 1,728,000	$ 1,728,000	$ -4,000
REVENUE		807,906	1,732,000	1,728,000	1,728,000	-4,000
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$	$ 807,406	$	$	$	$
ST AID-PUB ASST PROG		500	1,732,000	1,728,000	1,728,000	-4,000
TOTAL	$	$ 807,906	$ 1,732,000	$ 1,728,000	$ 1,728,000	$ -4,000

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Public Works-County Engineer budget provides a variety of engineering services and is responsible for land surveying and mapping; geological investigations; plan checking and inspection of construction; enforcement of building ordinances; and monitoring of underground tanks to protect underground waters from contamination.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 29,364,856	$ 30,880,518	$ 34,032,000	$ 38,506,000	$ 35,564,000	$ 1,532,000
OTHER CHARGES	213,802	181,535	429,000	429,000	429,000	
RESIDUAL EQUITY TRANS	63,245	155,000	155,000	223,000	223,000	68,000
GROSS TOTAL	$ 29,641,903	$ 31,217,053	$ 34,616,000	$ 39,158,000	$ 36,216,000	$ 1,600,000
REVENUE	28,113,076	29,311,699	32,578,000	34,230,000	34,230,000	1,652,000
NET COUNTY COST	$ 1,528,827	$ 1,905,354	$ 2,038,000	$ 4,928,000	$ 1,986,000	$ -52,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 8,781,942	$ 6,430,569	$ 12,634,000	$ 13,760,000	$ 13,760,000	$ 1,126,000
PEN/INT/COSTS-DEL TAX	46,960	47,859				
INTEREST	1,033,384	1,085,804	731,000	833,000	833,000	102,000
RENTS AND CONCESSIONS	6					
STATE AID-DISASTER	26,169	325,218				
STATE-OTHER	160,151	388,419	500,000	500,000	500,000	
FEDERAL AID-DISASTER	52,368	99,597	11,000			-11,000
FEDERAL-OTHER	520,662	755,203	876,000	852,000	852,000	-24,000
LEGAL SERVICES		339				
PLANNING & ENG SVCS	14,027,251	15,250,931	13,792,000	14,512,000	14,512,000	720,000
AGRICULTURAL SERVICES	35,764	53,033				
ROAD & STREET SVCS		774,108				
SANITATION SERVICES	860,931	1,321,631	1,612,000	1,597,000	1,597,000	-15,000
CHRGS FOR SVCS-OTHER	2,102,218	1,935,064	2,271,000	1,886,000	1,886,000	-385,000
OTHER SALES	104,841	120,750				
MISCELLANEOUS	359,962	723,147	151,000	290,000	290,000	139,000
SALE OF FIXED ASSETS	467	27				
TOTAL	$ 28,113,076	$ 29,311,699	$ 32,578,000	$ 34,230,000	$ 34,230,000	$ 1,652,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects: 1) increased activity in the Land Development, Building and Safety, and other programs due to an anticipated upturn in the building industry; and 2) one-time only funding for property rehabilitation work in the Lake Los Angeles area of the Antelope Valley.

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides construction management, contracting services and construction quality control for facility capital projects as well as valuation and processing of real estate parcels.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 9,708,642	$ 12,493,188	$ 17,092,000	$ 20,305,000	$ 21,163,000	$ 4,071,000
LESS INTRAFD TRANSFER	3,796,894	4,787,039	7,393,000	12,460,000	13,318,000	5,925,000
NET TOTAL	$ 5,911,748	$ 7,706,149	$ 9,699,000	$ 7,845,000	$ 7,845,000	$ -1,854,000
REVENUE	5,961,805	8,204,625	8,999,000	7,145,000	7,145,000	-1,854,000
NET COUNTY COST	$ -50,057	$ -498,476	$ 700,000	$ 700,000	$ 700,000	$
REVENUE DETAIL						
INTEREST	$ 108,650	$ 105,408	$	$	$	$
OTHER GOVT AGENCIES	17,508					
CHRGS FOR SVCS-OTHER	5,739,615	7,723,898	8,999,000	7,145,000	7,145,000	-1,854,000
OTHER SALES		14				
MISCELLANEOUS	16,094	354,314				
SALE OF FIXED ASSETS	79,938	20,991				
TOTAL	$ 5,961,805	$ 8,204,625	$ 8,999,000	$ 7,145,000	$ 7,145,000	$ -1,854,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget funds all construction management activities for capital projects, operations associated with the valuation and processing of real estate parcels, and workload related to preliminary capital project definition, programming, and feasibility determination services.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget funds Pre-County Improvement District Studies required prior to forming a County Improvement District. Reimbursement for these studies will be recovered through billings for post study/formation costs associated with the creation of these County Improvement Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 62,272	$ 602,856	$ 890,000	$ 290,000	$ 290,000	$ -600,000
REVENUE	20,462	609,253	806,000	206,000	206,000	-600,000
NET COUNTY COST	$ 41,810	$ -6,397	$ 84,000	$ 84,000	$ 84,000	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 20,462	$ 609,253	$ 806,000	$ 206,000	$ 206,000	$ -600,000
TOTAL	$ 20,462	$ 609,253	$ 806,000	$ 206,000	$ 206,000	$ -600,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget includes financing for feasibility studies associated with requests for the formation of new County Improvement (CI) Districts.

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides financing for the Elementary School Crossing Guard Services Program; Countywide Anti-graffiti Program and certain General Fund projects requested by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 1,240,454	$ 1,433,579	$ 1,630,000	$ 3,380,000	$ 4,130,000	$ 2,500,000
LESS INTRAFD TRANSFER					2,250,000	2,250,000
NET TOTAL	$ 1,240,454	$ 1,433,579	$ 1,630,000	$ 3,380,000	$ 1,880,000	$ 250,000
NET COUNTY COST	$ 1,240,454	$ 1,433,579	$ 1,630,000	$ 3,380,000	$ 1,880,000	$ 250,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding for the Elementary School Crossing Guard Program, the Countywide Anti-Graffiti Program, Red Light Photo Enforcement Program, and special projects.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under authority of the State law the County can require developers to install larger size sewerlines than immediately required to serve the property being improved. The subdivider, individual or Improvement District is reimbursed by the County a proportionate share of the cost incurred for the additional size or length of such lines. The County, in turn, recovers its cost in future years as charges are made to other property owners for the subsequent use of the enlarged facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$ 210,000	$ 210,000	$ 210,000	$
REVENUE			210,000	210,000	210,000	
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$	$	$ 210,000	$ 210,000	$ 210,000	$
TOTAL	$	$	$ 210,000	$ 210,000	$ 210,000	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget primarily reflects anticipated reimbursement for development project located in the North County area.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To establish and maintain a continuing comprehensive long-range planning process for the physical, social, and economic development of the County of Los Angeles. To prepare and maintain the Countywide General Plan, including area and community plans, and administer the County's subdivision and zoning ordinances. To encourage business retention and promote a positive business atmosphere for the unincorporated County area. To develop and maintain an information base on demographic and development conditions in the County, to be used in formulating programs that encourage effectuation of the County's General Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 5,756,506	$ 6,468,884	$ 6,982,000	$ 8,793,000	$ 8,325,000	$ 1,343,000
SERVICES & SUPPLIES	1,315,228	1,931,386	2,300,000	1,938,000	1,813,000	-487,000
OTHER CHARGES	88,791	76,341	99,000	101,000	101,000	2,000
FIXED ASSETS-EQUIP	35,016	51,915	52,000	24,000	24,000	-28,000
GROSS TOTAL	$ 7,195,541	$ 8,528,526	$ 9,433,000	$ 10,856,000	$ 10,263,000	$ 830,000
LESS INTRAFD TRANSFER	25,454	22,718	24,000	19,000	19,000	-5,000
NET TOTAL	$ 7,170,087	$ 8,505,808	$ 9,409,000	$ 10,837,000	$ 10,244,000	$ 835,000
REVENUE	4,518,320	5,027,562	5,045,000	4,981,000	4,831,000	-214,000
NET COUNTY COST	$ 2,651,767	$ 3,478,246	$ 4,364,000	$ 5,856,000	$ 5,413,000	$ 1,049,000
BUDGETED POSITIONS	96.0	111.0	111.0	130.0	118.0	7.0
REVENUE DETAIL						
ZONING PERMITS	$ 1,366,596	$ 1,690,076	$ 1,224,000	$ 1,366,000	$ 1,366,000	$ 142,000
STATE-OTHER	193,948	42,758				
FEDERAL-OTHER	165,126					
OTHER GOVT AGENCIES	1,372,765	1,468,863	1,935,000	1,730,000	1,580,000	-355,000
LEGAL SERVICES	215,847	346,746				
PLANNING & ENG SVCS	630,318	882,959	1,781,000	1,730,000	1,730,000	-51,000
COURT FEES & COSTS	315	1,200				
LIBRARY SERVICES	21,041	5,078				
CHRGS FOR SVCS-OTHER	396,618	438,843				
MISCELLANEOUS	155,746	151,039	105,000	155,000	155,000	50,000
TOTAL	$ 4,518,320	$ 5,027,562	$ 5,045,000	$ 4,981,000	$ 4,831,000	$ -214,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an increase primarily for: 1) code enforcement in unincorporated County areas; 2) business retention efforts due to improved economic activity; 3) preparation of a Santa Clarita joint land use program, and 4) continuation of the update efforts on the Malibu/Santa Monica Mountains Local Coastal Plan and Countywide General Plan.

FUND
General

FUNCTION
General

ACTIVITY
Elections

To register voters; conduct Federal, State, local, and special elections; verify initiatives and referendum petitions; record real estate documents; maintain birth, death, and marriage records; issue marriage licenses; and file business documents. All these activities are conducted under the provisions of the Federal and State Constitutions, State Codes, and County Ordinances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 25,501,730	$ 28,841,392	$ 29,034,000	$ 33,405,000	$ 35,135,000	$ 6,101,000
SERVICES & SUPPLIES	23,765,472	24,678,878	25,560,000	28,909,000	25,959,000	399,000
OTHER CHARGES	3,533,964	2,617,471	2,891,000	2,916,000	2,811,000	-80,000
FIXED ASSETS-EQUIP	496,329	882,436	1,149,000	1,122,000	1,122,000	-27,000
OTHER FINANCING USES	140,565	139,472	141,000	157,000	157,000	16,000
GROSS TOTAL	$ 53,438,060	$ 57,159,649	$ 58,775,000	$ 66,509,000	$ 65,184,000	$ 6,409,000
LESS INTRAFD TRANSFER	451,989	882,280	440,000	572,000	572,000	132,000
NET TOTAL	$ 52,986,071	$ 56,277,369	$ 58,335,000	$ 65,937,000	$ 64,612,000	$ 6,277,000
REVENUE	39,837,478	42,073,885	44,133,000	47,487,000	48,368,000	4,235,000
NET COUNTY COST	$ 13,148,593	$ 14,203,484	$ 14,202,000	$ 18,450,000	$ 16,244,000	$ 2,042,000
BUDGETED POSITIONS	723.0	730.0	730.0	743.0	768.0	38.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$	$	$	$	
OTHER LIC & PERMITS	978,590	1,011,925	1,070,000	1,040,000	1,040,000	-30,000
STATE-OTHER	2,362,954	1,587,353	2,177,000	1,761,000	1,761,000	-416,000
FEDERAL-OTHER	30					
ELECTION SERVICES	6,034,598	4,791,937	3,378,000	4,929,000	4,929,000	1,551,000
PLANNING & ENG SVCS	504					
RECORDING FEES	29,349,134	33,440,208	36,388,000	38,821,000	39,702,000	3,314,000
CHRGS FOR SVCS-OTHER	73,038	458,256	394,000	429,000	429,000	35,000
OTHER SALES	21,563	22,126	21,000	22,000	22,000	1,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
MISCELLANEOUS	1,015,456	512,080	455,000	485,000	485,000	30,000
SALE OF FIXED ASSETS	1,211					
OPERATING TRANSFER IN		250,000	250,000			-250,000
TOTAL	$ 39,837,478	$ 42,073,885	$ 44,133,000	$ 47,487,000	$ 48,368,000	$ 4,235,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget includes resources necessary to conduct the November 1999 Uniform District Elections (UDEL) and the March 2000 Presidential Primary Election, as well as mandated Recorder and County Clerk activities. As in the past, there is no funding for unscheduled special elections.

This Adopted Budget reflects an increase for the Board-approved Census 2000 Outreach Program. As a result of cost savings associated with the implementation of the Voter Information Management System (VIMS), and increased revenues resulting from the Board-approved public fee increases and growth in the real estate market, the Department now has the resources to resolve three critical operating issues: 1) compensation increases for precinct poll workers to improve the poll worker shortage in Los Angeles County; 2) staffing changes to address the Department's long-term staffing inequities which have forced the Department to leave permanent budgeted items vacant to meet seasonal hiring needs; and 3) one-time funding for two major deferred maintenance projects.

The Adopted Budget also reflects funding to implement Phase III of the Vitals/Recorder Imaging Project; continuation of office automation enhancements to support election, recorder, and registration operations; the opening of a new branch office at the airport; and the addition of 25.0 budgeted positions to meet the increased document analysis and recording workload associated with the recent growth in the real estate market.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

Centralized appropriation administered by the Chief Administrative Office which funds leases to house County programs and annual obligations for long-term financing of major buildings and service facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 62,015,224	$ 69,899,938	$ 75,243,000	$ 86,650,000	$ 86,059,000	$ 10,816,000
LESS EXPENDITURE DIST	58,665,952	64,362,046	70,512,000	82,028,000	81,608,000	11,096,000
TOT S & S	3,349,272	5,537,892	4,731,000	4,622,000	4,451,000	-280,000
OTHER CHARGES	211,271,631	191,112,224	209,464,000	214,120,000	214,225,000	4,761,000
LESS EXPENDITURE DIST	187,463,626	168,255,546	182,186,000	186,274,000	185,876,000	3,690,000
TOT OTH CHRG	23,808,005	22,856,678	27,278,000	27,846,000	28,349,000	1,071,000
GROSS TOTAL	$ 27,157,277	$ 28,394,570	$ 32,009,000	$ 32,468,000	$ 32,800,000	$ 791,000
REVENUE	1,104,394	1,314,913	3,903,000	3,686,000	3,232,000	-671,000
NET COUNTY COST	$ 26,052,883	$ 27,079,657	$ 28,106,000	$ 28,782,000	$ 29,568,000	$ 1,462,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 1,104,394	$ 1,314,913	$ 3,903,000	$ 3,686,000	$ 3,232,000	$ -671,000
TOTAL	$ 1,104,394	$ 1,314,913	$ 3,903,000	$ 3,686,000	$ 3,232,000	$ -671,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an increase due to the continued State mandated implementation of Federal A-87 billing limitations for Capital Leases, partially offset with savings from insurance premium reductions. In addition, it reflects increases due to inflation, new leases, asset management programs, reduction in Disney parking revenue and retirement of some long-term debt, and recovery of costs from respective departments.

SHERIFF SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. He enforces State laws and County ordinances in the unincorporated area, and is responsible for maintaining law and order in all cities within the County. The Department regularly provides a wide range of specialized and technical law enforcement services to every city in the County upon request. The Sheriff provides direct traffic and general law enforcement services, through contract, to 39 cities and the Southern California Regional Rail Authority (Metrolink).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 912,900,370	$ 1,023,392,433	$ 1,029,648,000	$ 1,303,953,000	$ 1,090,639,000	$ 60,991,000
SERVICES & SUPPLIES	189,603,876	211,678,042	224,957,000	292,263,000	249,127,000	24,170,000
LESS EXPENDITURE DIST	22,107,578	29,715,624	40,000,000	40,000,000	40,000,000	
TOT S & S	167,496,298	181,962,418	184,957,000	252,263,000	209,127,000	24,170,000
OTHER CHARGES	75,898,549	74,189,366	85,536,000	77,662,000	77,065,000	-8,471,000
FIXED ASSETS-EQUIP	5,646,685	7,668,572	11,487,000	46,764,000	11,269,000	-218,000
OTHER FINANCING USES	398,117	347,054	858,000	858,000	360,000	-498,000
GROSS TOTAL	$ 1,162,340,019	$ 1,287,559,843	$ 1,312,486,000	$ 1,681,500,000	$ 1,388,460,000	$ 75,974,000
LESS INTRAFD TRANSFER	3,621,557	4,721,902	3,450,000	4,450,000	3,643,000	193,000
NET TOTAL	$ 1,158,718,462	$ 1,282,837,941	$ 1,309,036,000	$ 1,677,050,000	$ 1,384,817,000	$ 75,781,000
REVENUE	660,647,648	804,761,812	830,610,000	843,449,000	842,160,000	11,550,000
NET COUNTY COST	$ 498,070,814	$ 478,076,129	$ 478,426,000	$ 833,601,000	$ 542,657,000	$ 64,231,000
BUDGETED POSITIONS	13,904.0	14,512.0	14,512.0	18,766.0	15,025.0	513.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 29,500	$ 34,175	$ 15,000	$ 15,000	$ 15,000	$
VEHICLE CODE FINES	4,132,191	4,485,332	4,536,000	4,536,000	4,536,000	
OTHER COURT FINES	1,295					
FORFEIT & PENALTIES	1,895,627	2,889,999	2,211,000	2,379,000	2,787,000	576,000
RENTS AND CONCESSIONS	147,680	136,576	95,000	95,000	95,000	
STATE-OTHER	12,024,102	15,506,144	34,151,000	7,755,000	9,525,000	-24,626,000
STATE-PROP 172 PSAF	351,725,853	364,925,511	367,975,000	384,693,000	384,693,000	16,718,000
FEDERAL-OTHER	26,822,561	39,646,261	38,654,000	35,710,000	30,699,000	-7,955,000
COMMUNICATION SVCS	128,499	34,737				
LEGAL SERVICES	136,095,575	142,631,558	142,168,000	147,600,000	147,600,000	5,432,000
CIVIL PROCESS SERVICE	6,812,921	6,493,549	7,100,000	7,100,000	7,100,000	
COURT FEES & COSTS	736,943	618,926	620,000	620,000	620,000	

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
LAW ENFORCEMENT SVCS	24,005,635	32,832,221	32,438,000	31,524,000	32,338,000	-100,000
RECORDING FEES	776,008	868,400	1,200,000	1,000,000	1,000,000	-200,000
INSTIT CARE & SVS	50,985,027	64,902,917	56,444,000	76,449,000	56,952,000	508,000
EDUCATIONAL SERVICES	1,702,599	2,293,430	1,734,000	1,734,000	1,734,000	
CHRGS FOR SVCS-OTHER	22,405,650	103,810,007	99,728,000	101,734,000	101,734,000	2,006,000
OTHER SALES	175,068	120,808	8,154,000	10,491,000	10,491,000	2,337,000
MISCELLANEOUS	13,879,534	9,353,076	7,726,000	4,726,000	4,726,000	-3,000,000
SALE OF FIXED ASSETS	1,663,663	403,030	1,500,000	1,500,000	1,500,000	
OPERATING TRANSFER IN	4,501,717	12,775,155	24,161,000	23,788,000	44,015,000	19,854,000
TOTAL	$ 660,647,648	$ 804,761,812	$ 830,610,000	$ 843,449,000	$ 842,160,000	$ 11,550,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects current service level funding for all major Sheriff's Department programs. Also reflects continuation of Community Oriented Policing Services (COPS) in the unincorporated area, continued implementation of the Custody Automation Plan, expanded services to the Metropolitan Transit Authority, implementation of the Los Angeles County Regional Crime Information System and the Asian Pacific Law Enforcement Partnership Program, establishment of a drug rehabilitation and domestic violence intervention program at Biscailuz, and additional funding for negotiated increases in salaries and employee benefits.

SHERIFF - ADMINISTRATION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides departmental management and administrative services including accounting, budget, payroll, timekeeping and personnel services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 25,417,378	$ 26,130,296	$ 30,352,000	$ 32,474,000	$ 33,955,000	$ 3,603,000
SERVICES & SUPPLIES	6,591,582	6,725,578	6,741,000	16,865,000	6,865,000	124,000
GROSS TOTAL	$ 32,008,960	$ 32,855,874	$ 37,093,000	$ 49,339,000	$ 40,820,000	$ 3,727,000
REVENUE	4,196,665	1,548,966	2,412,000	2,189,000	2,189,000	-223,000
NET COUNTY COST	$ 27,812,295	$ 31,306,908	$ 34,681,000	$ 47,150,000	$ 38,631,000	$ 3,950,000
BUDGETED POSITIONS	420.0	467.0	467.0	498.0	515.0	48.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 6,435	$ 12,899	$	$	$	$
RENTS AND CONCESSIONS			2,000	2,000	2,000	
STATE-OTHER	1,259,084	24,343	5,000	5,000	5,000	
STATE-PROP 172 PSAF	1,698,412	1,762,274	1,777,000	1,944,000	1,944,000	167,000
FEDERAL-OTHER	2,308		370,000			-370,000
LAW ENFORCEMENT SVCS	298,272	269,720	147,000	153,000	153,000	6,000
INSTIT CARE & SVS	1,242					
CHRGS FOR SVCS-OTHER	-130,292	-1,273,206	66,000	40,000	40,000	-26,000
OTHER SALES	35,105	41,972	31,000	31,000	31,000	
MISCELLANEOUS	1,026,099	630,964	14,000	14,000	14,000	
OPERATING TRANSFER IN		80,000				
TOTAL	$ 4,196,665	$ 1,548,966	$ 2,412,000	$ 2,189,000	$ 2,189,000	$ -223,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects current service level funding for all major programs.

SHERIFF - CLEARING ACCOUNT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides centralized appropriation for bulk purchases by the Sheriff's Department, fully offset by expenditure distribution to the six operating budgets.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 23,204,107	$ 30,331,209	$ 40,000,000	$ 40,000,000	$ 40,000,000	$
LESS EXPENDITURE DIST	22,107,578	29,715,624	40,000,000	40,000,000	40,000,000	
TOT S & S	1,096,529	615,585				
GROSS TOTAL	$ 1,096,529	$ 615,585	$	$	$	$
REVENUE		179,984				
NET COUNTY COST	$ 1,096,529	$ 435,601	$	$	$	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$	$ 11,543	$	$	$	$
MISCELLANEOUS		168,441				
TOTAL	$	$ 179,984	$	$	$	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects current service level appropriation for all major programs.

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides bailiff services to the Superior and Municipal Courts, inmate incarceration and security during court proceedings, and timely transportation of approximately 1.8 million in-custody defendants annually to and from courts throughout the County. Other mandated responsibilities include notice and process service, overall courthouse security, and execution of court orders and bench warrants requiring the immediate presence of a person.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 126,067,750	$ 139,033,623	$ 139,034,000	$ 155,579,000	$ 145,629,000	$ 6,595,000
SERVICES & SUPPLIES	7,521,595	7,164,188	7,165,000	18,333,000	8,333,000	1,168,000
GROSS TOTAL	$ 133,589,345	$ 146,197,811	$ 146,199,000	$ 173,912,000	$ 153,962,000	$ 7,763,000
LESS INTRAFD TRANSFER	1,514,715	1,717,382	1,508,000	1,701,000	1,701,000	193,000
NET TOTAL	$ 132,074,630	$ 144,480,429	$ 144,691,000	$ 172,211,000	$ 152,261,000	$ 7,570,000
REVENUE	25,313,425	95,612,517	103,628,000	105,898,000	105,898,000	2,270,000
NET COUNTY COST	$ 106,761,205	$ 48,867,912	$ 41,063,000	$ 66,313,000	$ 46,363,000	$ 5,300,000
BUDGETED POSITIONS	1,860.0	1,860.0	1,860.0	2,121.0	1,922.0	62.0
REVENUE DETAIL						
OTHER COURT FINES	$ 1,295	$	$	$	$	
FORFEIT & PENALTIES		3,110				
STATE-OTHER			279,000			-279,000
FEDERAL-OTHER	407,084	456,122				
CIVIL PROCESS SERVICE	6,812,921	6,493,549	7,100,000	7,100,000	7,100,000	
LAW ENFORCEMENT SVCS	1,150,181	1,282,472	1,362,000	1,362,000	1,362,000	
CHRGS FOR SVCS-OTHER	16,936,593	87,372,276	94,884,000	97,433,000	97,433,000	2,549,000
MISCELLANEOUS	5,351	4,988	3,000	3,000	3,000	
TOTAL	$ 25,313,425	$ 95,612,517	$ 103,628,000	$ 105,898,000	$ 105,898,000	$ 2,270,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides current service level funding for all major programs, and reflects continued reimbursement for trial court bailiff service in accordance with the Trial Court Funding Act of 1997.

SHERIFF - CUSTODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides placement and the secure housing and care for a daily average population of more than 18,000 pre-sentenced and sentenced County jail inmates at Central Jail, Peter J. Pitchess Detention Center, North County Correctional Facility, Century Regional Detention Facility, and Twin Towers Detention Facility. Additional responsibilities include the supervision of persons participating in work furlough/in-lieu of custody programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 271,943,792	$ 308,801,833	$ 308,802,000	$ 384,088,000	$ 313,048,000	$ 4,246,000
SERVICES & SUPPLIES	72,301,609	74,524,887	74,525,000	85,563,000	71,633,000	-2,892,000
FIXED ASSETS-EQUIP	501,632	52	1,000			-1,000
GROSS TOTAL	$ 344,747,033	$ 383,326,772	$ 383,328,000	$ 469,651,000	$ 384,681,000	$ 1,353,000
LESS INTRAFD TRANSFER	503,735	123,060				
NET TOTAL	$ 344,243,298	$ 383,203,712	$ 383,328,000	$ 469,651,000	$ 384,681,000	$ 1,353,000
REVENUE	199,475,031	244,892,554	233,155,000	248,455,000	225,771,000	-7,384,000
NET COUNTY COST	$ 144,768,267	$ 138,311,158	$ 150,173,000	$ 221,196,000	$ 158,910,000	$ 8,737,000
BUDGETED POSITIONS	4,872.0	4,981.0	4,981.0	6,981.0	5,027.0	46.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 25,500	$ 34,175	$ 7,000	$ 7,000	$ 7,000	$
STATE-OTHER	5,683,292	7,978,216	13,522,000	2,392,000	2,392,000	-11,130,000
STATE-PROP 172 PSAF	116,939,179	121,328,125	122,342,000	127,859,000	127,859,000	5,517,000
FEDERAL-OTHER	17,326,000	26,010,642	18,381,000	23,620,000	20,433,000	2,052,000
COMMUNICATION SVCS		946				
COURT FEES & COSTS	692,285	575,789	620,000	620,000	620,000	
LAW ENFORCEMENT SVCS	26,392	23,482	6,000	6,000	6,000	
INSTIT CARE & SVS	50,979,032	64,902,917	56,444,000	76,449,000	56,952,000	508,000
EDUCATIONAL SERVICES	979,284	1,741,750		979,000	979,000	979,000
CHRGS FOR SVCS-OTHER	2,754,195	13,297,809	3,155,000	2,638,000	2,638,000	-517,000
OTHER SALES	4,157	916	1,000	1,000	1,000	
MISCELLANEOUS	5,532	7,960	3,100,000	100,000	100,000	-3,000,000
SALE OF FIXED ASSETS		61,827				
OPERATING TRANSFER IN	4,060,183	8,928,000	15,577,000	13,784,000	13,784,000	-1,793,000
TOTAL	$ 199,475,031	$ 244,892,554	$ 233,155,000	$ 248,455,000	$ 225,771,000	$ -7,384,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects current service level funding for all major programs and includes continuation of the custody automation program enhancements, and establishment of a drug rehabilitation and domestic violence intervention program at Biscailuz.

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides investigation of criminal activity including homicide, missing persons, narcotics, organized crime, child abuse and fugitive warrant offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 54,874,756	$ 62,729,245	$ 62,730,000	$ 83,912,000	$ 70,976,000	$ 8,246,000
SERVICES & SUPPLIES	2,092,080	1,758,233	1,759,000	12,295,000	2,415,000	656,000
FIXED ASSETS-EQUIP		202,895	228,000			-228,000
OTHER FINANCING USES	25,938					
GROSS TOTAL	$ 56,992,774	$ 64,690,373	$ 64,717,000	$ 96,207,000	$ 73,391,000	$ 8,674,000
LESS INTRAFD TRANSFER	147		80,000	80,000	80,000	
NET TOTAL	$ 56,992,627	$ 64,690,373	$ 64,637,000	$ 96,127,000	$ 73,311,000	$ 8,674,000
REVENUE	32,348,628	35,510,461	38,512,000	39,078,000	40,262,000	1,750,000
NET COUNTY COST	$ 24,643,999	$ 29,179,912	$ 26,125,000	$ 57,049,000	$ 33,049,000	$ 6,924,000
BUDGETED POSITIONS	791.0	652.0	652.0	946.0	702.0	50.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 1,326,973	$ 2,071,515	$ 1,674,000	$ 1,674,000	$ 1,674,000	$
STATE-OTHER	2,024,035	3,050,767	3,113,000	2,557,000	3,741,000	628,000
STATE-PROP 172 PSAF	25,827,874	26,797,071	27,021,000	28,191,000	28,191,000	1,170,000
FEDERAL-OTHER	304,941	102,409				
LAW ENFORCEMENT SVCS	2,040,889	2,582,623	3,727,000	3,879,000	3,879,000	152,000
RECORDING FEES	776,008	868,400	1,200,000	1,000,000	1,000,000	-200,000
CHRGS FOR SVCS-OTHER	1,986	-20,531	1,000	1,000	1,000	
OTHER SALES			65,000	65,000	65,000	
MISCELLANEOUS	5,606	23,004	1,611,000	1,611,000	1,611,000	
SALE OF FIXED ASSETS	40,316	35,203				
OPERATING TRANSFER IN			100,000	100,000	100,000	
TOTAL	$ 32,348,628	$ 35,510,461	$ 38,512,000	$ 39,078,000	$ 40,262,000	$ 1,750,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects current service level for all major programs.

SHERIFF - GENERAL SUPPORT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides support services to direct law enforcement operations including communications and fleet management, data systems, fingerprint identification and classification, internal investigations, psychological services, recruitment, training, facilities planning and facilities maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 96,799,509	$ 121,322,494	$ 123,355,000	$ 159,231,000	$ 137,535,000	$ 14,180,000
SERVICES & SUPPLIES	67,138,766	79,557,781	82,513,000	101,975,000	105,724,000	23,211,000
OTHER CHARGES	75,898,549	74,189,366	85,536,000	77,662,000	77,065,000	-8,471,000
FIXED ASSETS-EQUIP	3,926,944	7,441,904	11,224,000	46,764,000	11,269,000	45,000
OTHER FINANCING USES	372,179	347,054	858,000	858,000	360,000	-498,000
GROSS TOTAL	$ 244,135,947	$ 282,858,599	$ 303,486,000	$ 386,490,000	$ 331,953,000	$ 28,467,000
LESS INTRAFD TRANSFER	1,374,645	2,259,696	1,362,000	2,169,000	1,362,000	
NET TOTAL	$ 242,761,302	$ 280,598,903	$ 302,124,000	$ 384,321,000	$ 330,591,000	$ 28,467,000
REVENUE	49,923,106	51,665,320	72,220,000	60,728,000	82,878,000	10,658,000
NET COUNTY COST	$ 192,838,196	$ 228,933,583	$ 229,904,000	$ 323,593,000	$ 247,713,000	$ 17,809,000
BUDGETED POSITIONS	1,519.0	1,844.0	1,844.0	2,204.0	1,954.0	110.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 4,132,191	$ 4,485,332	$ 4,536,000	$ 4,536,000	$ 4,536,000	$
FORFEIT & PENALTIES	560,328	801,204	537,000	705,000	1,113,000	576,000
RENTS AND CONCESSIONS	4,136	3,681	3,000	3,000	3,000	
STATE-OTHER	722,309	1,337,419	15,030,000	656,000	1,371,000	-13,659,000
STATE-PROP 172 PSAF	25,502,772	26,459,889	26,681,000	27,851,000	27,851,000	1,170,000
FEDERAL-OTHER	752,271	1,325,883	1,966,000	705,000	705,000	-1,261,000
COMMUNICATION SVCS	128,499	33,791				
COURT FEES & COSTS	44,658	43,002				
LAW ENFORCEMENT SVCS	1,665,338	596,390	2,735,000	2,762,000	2,762,000	27,000
EDUCATIONAL SERVICES	723,315	551,680	1,734,000	755,000	755,000	-979,000
CHRGS FOR SVCS-OTHER	2,007,715	3,827,869	950,000	950,000	950,000	
OTHER SALES	6,011	3,992	8,017,000	10,354,000	10,354,000	2,337,000
MISCELLANEOUS	12,484,592	8,122,033	2,966,000	2,966,000	2,966,000	
SALE OF FIXED ASSETS	747,437	306,000				
OPERATING TRANSFER IN	441,534	3,767,155	7,065,000	8,485,000	29,512,000	22,447,000
TOTAL	$ 49,923,106	$ 51,665,320	$ 72,220,000	$ 60,728,000	$ 82,878,000	$ 10,658,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects current service level funding for major programs and includes support services for contract law enforcement programs and implementation of the Los Angeles County Regional Crime Information System.

SHERIFF - PATROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides law enforcement service to over 986,251 square miles of County unincorporated area, and traffic control and law enforcement service to 39 contract cities, and to the Southern California Regional Rail Authority (Metrolink).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 337,797,185	$ 365,374,942	$ 365,375,000	$ 488,669,000	$ 389,496,000	$ 24,121,000
SERVICES & SUPPLIES	10,754,137	11,616,166	12,254,000	17,232,000	14,157,000	1,903,000
FIXED ASSETS-EQUIP	1,218,109	23,721	34,000			-34,000
GROSS TOTAL	$ 349,769,431	$ 377,014,829	$ 377,663,000	$ 505,901,000	$ 403,653,000	$ 25,990,000
LESS INTRAFD TRANSFER	228,315	621,764	500,000	500,000	500,000	
NET TOTAL	$ 349,541,116	$ 376,393,065	$ 377,163,000	$ 505,401,000	$ 403,153,000	$ 25,990,000
REVENUE	349,390,793	375,352,010	380,683,000	387,101,000	385,162,000	4,479,000
NET COUNTY COST	$ 150,323	$ 1,041,055	$ -3,520,000	$ 118,300,000	$ 17,991,000	$ 21,511,000
BUDGETED POSITIONS	4,442.0	4,708.0	4,708.0	6,016.0	4,905.0	197.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 4,000	$	$ 8,000	$ 8,000	$ 8,000	$
FORFEIT & PENALTIES	1,891	1,271				
RENTS AND CONCESSIONS	143,544	132,895	90,000	90,000	90,000	
STATE-OTHER	2,335,382	3,115,399	2,202,000	2,145,000	2,016,000	-186,000
STATE-PROP 172 PSAF	181,757,616	188,578,152	190,154,000	198,848,000	198,848,000	8,694,000
FEDERAL-OTHER	8,029,957	11,751,205	17,937,000	11,385,000	9,561,000	-8,376,000
LEGAL SERVICES	136,095,575	142,631,558	142,168,000	147,600,000	147,600,000	5,432,000
COURT FEES & COSTS		135				
LAW ENFORCEMENT SVCS	18,824,563	28,077,534	24,461,000	23,362,000	24,176,000	-285,000
INSTIT CARE & SVS	4,753					
CHRGS FOR SVCS-OTHER	835,453	594,247	672,000	672,000	672,000	
OTHER SALES	129,795	73,928	40,000	40,000	40,000	
MISCELLANEOUS	352,354	395,686	32,000	32,000	32,000	
SALE OF FIXED ASSETS	875,910		1,500,000	1,500,000	1,500,000	
OPERATING TRANSFER IN			1,419,000	1,419,000	619,000	-800,000
TOTAL	$ 349,390,793	$ 375,352,010	$ 380,683,000	$ 387,101,000	$ 385,162,000	$ 4,479,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects current service level funding for major programs and includes additional budgeted positions primarily for contract law enforcement programs, including expansion of the Metropolitan Transportation Authority Contract and grant funded programs, and implementation of the Asian Pacific Law Enforcement Partnership Program.

SPECIAL ASSESSMENTS

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This appropriation is used to pay assessments and taxes levied against the County for the operation, maintenance or improvement of streets and property by the performance of work related to grading, paving, or oiling streets; construction of sidewalks, crosswalks, steps, curbs and gutters; sanitary sewers; drains; and lighting. Special Assessments are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 216,427	$ 200,751	$ 252,000	$ 252,000	$ 252,000	$
LESS EXPENDITURE DIST	71,061	108,801	109,000	109,000	109,000	
TOT OTH CHRG	145,366	91,950	143,000	143,000	143,000	
GROSS TOTAL	$ 145,366	$ 91,950	$ 143,000	$ 143,000	$ 143,000	$
REVENUE	3,450		3,000	3,000	3,000	
NET COUNTY COST	$ 141,916	$ 91,950	$ 140,000	$ 140,000	$ 140,000	$
REVENUE DETAIL						
MISCELLANEOUS	$ 3,450	$	$ 3,000	$ 3,000	$ 3,000	$
TOTAL	$ 3,450	$	$ 3,000	$ 3,000	$ 3,000	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects increased costs associated with the passage of Proposition 218 in November 1996 whereby County-owned real property is now subject to special assessment taxes imposed by local municipalities. In addition, it reflects costs and appropriate expenditure distributions based on 1998-99 expenditures.

TREASURER AND TAX COLLECTOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

To bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. To provide enforcement, auditing, consulting, education, estate administration, trust accounting, property management and public information services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 24,323,553	$ 25,085,265	$ 30,324,000	$ 32,062,000	$ 32,906,000	$ 2,582,000
SERVICES & SUPPLIES	19,780,532	18,915,554	19,303,000	22,367,000	21,457,000	2,154,000
OTHER CHARGES	1,108,324	463,525	557,000	451,000	451,000	-106,000
FIXED ASSETS-EQUIP		86,678	88,000	843,000	1,236,000	1,148,000
GROSS TOTAL	$ 45,212,409	$ 44,551,022	$ 50,272,000	$ 55,723,000	$ 56,050,000	$ 5,778,000
LESS INTRAFD TRANSFER	8,849,210	8,001,130	7,936,000	8,388,000	8,383,000	447,000
NET TOTAL	$ 36,363,199	$ 36,549,892	$ 42,336,000	$ 47,335,000	$ 47,667,000	$ 5,331,000
REVENUE	27,951,269	27,475,823	30,126,000	31,618,000	31,600,000	1,474,000
NET COUNTY COST	$ 8,411,930	$ 9,074,069	$ 12,210,000	$ 15,717,000	$ 16,067,000	$ 3,857,000
BUDGETED POSITIONS	649.0	649.0	649.0	654.0	659.0	10.0
REVENUE DETAIL						
PROP TAXES-PRIOR-UNS	$ 429	$	$	$	$	
PEN & COSTS-DEL TAXES	31,832	2,281				
BUSINESS LICENSES	1,456,435	1,374,278	1,500,000	1,600,000	1,600,000	100,000
FORFEIT & PENALTIES	10,177	7,191				
PEN/INT/COSTS-DEL TAX	4,088,069	3,378,406	3,300,000	3,700,000	3,600,000	300,000
STATE-OTHER	58,243	56,722	5,807,000	5,660,000	5,265,000	-542,000
ASSESS/TAX COLL FEES	6,596,199	6,963,379	1,085,000	1,589,000	1,999,000	914,000
INHERITANCE TAX FEES	129,615	141,818	124,000	143,000	143,000	19,000
LEGAL SERVICES	338	440	1,000	1,000	1,000	
CIVIL PROCESS SERVICE	30,900	1,712	117,000	232,000	217,000	100,000
COURT FEES & COSTS	865	1,658	1,000	1,000	1,000	
ESTATE FEES	1,954,932	1,342,287	2,100,000	2,297,000	2,100,000	

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
RECORDING FEES	8,546	8,576	10,000	10,000	10,000	
INSTIT CARE & SVS	28					
PARK & RECREATION SVS		-12				
CHRGS FOR SVCS-OTHER	9,045,475	8,518,219	11,221,000	11,257,000	11,536,000	315,000
OTHER SALES	156,611	168,028	250,000	250,000	250,000	
MISCELLANEOUS	4,382,575	5,510,840	4,610,000	4,878,000	4,878,000	268,000
TOTAL	$ 27,951,269	$ 27,475,823	$ 30,126,000	$ 31,618,000	$ 31,600,000	$ 1,474,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget maintains the current level of funding for the Department. The Adopted Budget also includes increased funding to replace obsolete remittance processing equipment; an additional auction team to accelerate the recovery of taxes and costs owed to the County; an additional position to address special projects and new program development; and to facilitate enhanced public services.

TRIAL COURT OPERATIONS SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Trial Court Operations budget provides for the annual Maintenance of Effort (MOE) payment to the State for support of trial courts, and certain court-related expenditures that remain a County responsibility under the Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997). Also included is court fines and fees revenue which is used to finance the MOE obligation to the State as well as the court-related expenditures.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 10,970,794	$ 20,353,707	$ 33,763,000	$ 33,230,000	$ 32,025,000	$ -1,738,000
SERVICES & SUPPLIES	25,606,040	50,425,157	51,295,000	64,477,000	50,171,000	-1,124,000
OTHER CHARGES	189,694,251	289,338,202	292,171,000	277,450,000	282,870,000	-9,301,000
OTHER FINANCING USES	83,435,447					
GROSS TOTAL	$ 309,706,532	$ 360,117,066	$ 377,229,000	$ 375,157,000	$ 365,066,000	$ -12,163,000
LESS INTRAFD TRANSFER	12,728	46,639				
NET TOTAL	$ 309,693,804	$ 360,070,427	$ 377,229,000	$ 375,157,000	$ 365,066,000	$ -12,163,000
REVENUE	130,484,708	183,778,036	171,593,000	180,015,000	197,211,000	25,618,000
NET COUNTY COST	$ 179,209,096	$ 176,292,391	$ 205,636,000	$ 195,142,000	$ 167,855,000	$ -37,781,000
BUDGETED POSITIONS		172.0	172.0	233.3	205.0	33.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,500	$ 7,600	$	$	$	
CONSTRUCTION PERMITS			58,000		134,000	76,000
OTHER LIC & PERMITS	85,140	152,760				
VEHICLE CODE FINES	4,499,359	7,739,277	9,361,000	9,909,000	576,000	-8,785,000
OTHER COURT FINES	88,239,992	115,754,511	98,399,000	108,825,000	132,190,000	33,791,000
RENTS AND CONCESSIONS	24,580	500	10,000			-10,000
ROYALTIES	126,500		35,000			-35,000
OTHER STATE IN-LIEU		8,435				
STATE-OTHER	129,498	192,245				
STATE-TRIAL COURTS	445,294	782,131		218,000	733,000	733,000
FEDERAL-OTHER	2,060,092	3,708,264	8,570,000	7,938,000	8,798,000	228,000
LEGAL SERVICES	1,458,021	3,400,317	1,643,000	1,520,000		-1,643,000
COURT FEES & COSTS	23,904,151	42,459,456	34,913,000	37,175,000	49,794,000	14,881,000
RECORDING FEES	1,171,308	1,934,474		8,549,000		
SANITATION SERVICES		107				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
ADOPTION FEES		1,044				
INSTIT CARE & SVS		3,290				
CHRGS FOR SVCS-OTHER	828,090	1,725,664	8,299,000			-8,299,000
OTHER SALES	126,802	138,486	3,640,000			-3,640,000
MISCELLANEOUS	2,549,597	3,558,692	1,229,000	3,211,000	590,000	-639,000
SALE OF FIXED ASSETS	832	605				
OPERATING TRANSFER IN	4,831,952	2,210,178	5,436,000	2,670,000	4,396,000	-1,040,000
TOTAL	$ 130,484,708	$ 183,778,036	$ 171,593,000	$ 180,015,000	$ 197,211,000	$ 25,618,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the implementation of the Trial Court Funding Act of 1997, which shifts responsibility to fund court operations to the State, caps the counties contribution for these operations, and requires counties to fund certain court-related expenditures. The Budget provides funding, now budgeted centrally, for payment of the County's MOE obligation to the State and court-related expenditures that are the County's responsibility.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 184,222,804	$ 272,257,202	$ 272,258,000	$ 261,624,000	$ 267,044,000	$ -5,214,000
OTHER FINANCING USES	83,435,447					
GROSS TOTAL	$ 267,658,251	$ 272,257,202	$ 272,258,000	$ 261,624,000	$ 267,044,000	$ -5,214,000
REVENUE		969,919	969,000		182,866,000	181,897,000
NET COUNTY COST	$ 267,658,251	$ 271,287,283	$ 271,289,000	$ 261,624,000	$ 84,178,000	$ -187,111,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$	$	$	$	$ 134,000	$ 134,000
VEHICLE CODE FINES					576,000	576,000
OTHER COURT FINES					119,861,000	119,861,000
STATE-TRIAL COURTS					733,000	733,000
FEDERAL-OTHER					8,798,000	8,798,000
COURT FEES & COSTS					47,778,000	47,778,000
MISCELLANEOUS		969,919	969,000		590,000	-379,000
OPERATING TRANSFER IN					4,396,000	4,396,000
TOTAL	$	$ 969,919	$ 969,000	$	$ 182,866,000	$ 181,897,000

TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 46,990	$ 106,860	$ 107,000	$ 173,000	$ 173,000	$ 66,000
SERVICES & SUPPLIES	342,275	511,443	620,000	576,000	576,000	-44,000
OTHER CHARGES		49,000	49,000			-49,000
GROSS TOTAL	$ 389,265	$ 667,303	$ 776,000	$ 749,000	$ 749,000	$ -27,000
REVENUE	2,563,550	3,309,718	3,247,000	3,282,000		-3,247,000
NET COUNTY COST	$ -2,174,285	$ -2,642,415	$ -2,471,000	$ -2,533,000	$ 749,000	$ 3,220,000
BUDGETED POSITIONS				2.0	2.0	2.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 77,540	$ 149,346	$ 169,000	$ 115,000	$	$ -169,000
OTHER COURT FINES	2,123,658	2,490,969	2,316,000	2,400,000		-2,316,000
STATE-TRIAL COURTS	7,682	17,392		17,000		
FEDERAL-OTHER			44,000			-44,000
LEGAL SERVICES	2,975	8,958	12,000	12,000		-12,000
COURT FEES & COSTS	350,207	641,358	703,000	735,000		-703,000
OTHER SALES	75	134				
MISCELLANEOUS	1,413	1,561	3,000	3,000		-3,000
TOTAL	$ 2,563,550	$ 3,309,718	$ 3,247,000	$ 3,282,000	$	$ -3,247,000

TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 87,918	$ 155,520	$ 156,000	$ 205,000	$ 203,000	$ 47,000
SERVICES & SUPPLIES	119,739	174,668	176,000	2,679,000	263,000	88,000
OTHER CHARGES		220,000	220,000			-220,000
GROSS TOTAL	$ 207,657	$ 550,188	$ 552,000	$ 2,884,000	$ 466,000	$ -86,000
REVENUE	2,546,456	4,486,340	3,024,000	3,968,000		-3,024,000
NET COUNTY COST	$ -2,338,799	$ -3,936,152	$ -2,472,000	$ -1,084,000	$ 466,000	$ 2,938,000
BUDGETED POSITIONS				1.0	1.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 117,558	$ 201,215	$ 183,000	$ 187,000	$	$ -183,000
OTHER COURT FINES	1,830,118	3,143,987	2,046,000	2,775,000		-2,046,000
STATE-TRIAL COURTS	10,742	18,110				
LEGAL SERVICES	28,886	46,940	41,000	41,000		-41,000
COURT FEES & COSTS	556,662	1,074,121	750,000	961,000		-750,000
OTHER SALES	397	808				
MISCELLANEOUS	2,094	4,159	4,000	4,000		-4,000
TOTAL	$ 2,546,456	$ 4,486,340	$ 3,024,000	$ 3,968,000	$	$ -3,024,000

TRIAL COURT OPERATIONS-BEVERLY HILLS MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 91,944	$ 130,498	$ 131,000	$ 237,000	$ 136,000	$ 5,000
SERVICES & SUPPLIES	256,711	273,983	500,000	1,112,000	503,000	3,000
OTHER CHARGES		8,000	8,000			-8,000
GROSS TOTAL	$ 348,655	$ 412,481	$ 639,000	$ 1,349,000	$ 639,000	$
REVENUE	3,279,888	3,704,876	3,509,000	3,544,000		-3,509,000
NET COUNTY COST	$ -2,931,233	$ -3,292,395	$ -2,870,000	$ -2,195,000	$ 639,000	$ 3,509,000
BUDGETED POSITIONS		1.0	1.0	2.0	1.0	
REVENUE DETAIL						
VEHICLE CODE FINES	$ 39,602	$ 66,358	$ 74,000	$ 60,000	$	$ -74,000
OTHER COURT FINES	2,560,230	2,499,724	2,228,000	2,221,000		-2,228,000
STATE-TRIAL COURTS	4,280	8,151				
LEGAL SERVICES	15,251	25,544	31,000	22,000		-31,000
COURT FEES & COSTS	658,842	1,102,610	1,174,000	1,240,000		-1,174,000
OTHER SALES		15				
MISCELLANEOUS	1,683	2,474	2,000	1,000		-2,000
TOTAL	$ 3,279,888	$ 3,704,876	$ 3,509,000	$ 3,544,000	$	$ -3,509,000

TRIAL COURT OPERATIONS-BURBANK MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 34,555	$ 62,726	$ 63,000	$ 68,000	$ 64,000	$ 1,000
SERVICES & SUPPLIES	50,060	90,647	91,000	185,000	118,000	27,000
OTHER CHARGES		69,000	69,000			-69,000
GROSS TOTAL	$ 84,615	$ 222,373	$ 223,000	$ 253,000	$ 182,000	$ -41,000
REVENUE	1,633,091	2,119,575	1,896,000	1,926,000		-1,896,000
NET COUNTY COST	$ -1,548,476	$ -1,897,202	$ -1,673,000	$ -1,673,000	$ 182,000	$ 1,855,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 43,355	$ 68,102	$ 129,000	$ 78,000	$	$ -129,000
OTHER COURT FINES	1,443,384	1,835,112	1,542,000	1,615,000		-1,542,000
STATE-TRIAL COURTS	7,080	12,458				
COURT FEES & COSTS	137,839	201,914	223,000	231,000		-223,000
OTHER SALES	29	16				
MISCELLANEOUS	1,404	1,973	2,000	2,000		-2,000
TOTAL	$ 1,633,091	$ 2,119,575	$ 1,896,000	$ 1,926,000	$	$ -1,896,000

TRIAL COURT OPERATIONS-CITRUS MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 175,158	$ 343,951	$ 352,000	$ 422,000	$ 324,000	$ -28,000
SERVICES & SUPPLIES	308,965	361,788	375,000	646,000	613,000	238,000
OTHER CHARGES		210,000	210,000			-210,000
GROSS TOTAL	$ 484,123	$ 915,739	$ 937,000	$ 1,068,000	$ 937,000	$
REVENUE	5,557,101	7,600,303	6,985,000	6,873,000		-6,985,000
NET COUNTY COST	$ -5,072,978	$ -6,684,564	$ -6,048,000	$ -5,805,000	$ 937,000	$ 6,985,000
BUDGETED POSITIONS		2.0	2.0	5.0	2.0	
REVENUE DETAIL						
BUSINESS LICENSES	$ 800	$	$	$	$	$
VEHICLE CODE FINES	328,538	458,804	500,000	440,000		-500,000
OTHER COURT FINES	3,753,943	4,705,879	3,880,000	3,880,000		-3,880,000
STATE-TRIAL COURTS	4,484	7,822				
LEGAL SERVICES	24,302	23,888	45,000	45,000		-45,000
COURT FEES & COSTS	1,435,495	2,389,397	2,547,000	2,495,000		-2,547,000
MISCELLANEOUS	9,539	14,513	13,000	13,000		-13,000
TOTAL	$ 5,557,101	$ 7,600,303	$ 6,985,000	$ 6,873,000	$	$ -6,985,000

TRIAL COURT OPERATIONS-COMPTON MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 468,371	$ 580,331	$ 581,000	$ 832,000	$ 678,000	$ 97,000
SERVICES & SUPPLIES	506,972	793,383	794,000	1,463,000	850,000	56,000
OTHER CHARGES		196,000	196,000			-196,000
GROSS TOTAL	$ 975,343	$ 1,569,714	$ 1,571,000	$ 2,295,000	$ 1,528,000	$ -43,000
REVENUE	3,480,785	5,444,733	4,923,000	5,334,000		-4,923,000
NET COUNTY COST	$ -2,505,442	$ -3,875,019	$ -3,352,000	$ -3,039,000	$ 1,528,000	$ 4,880,000
BUDGETED POSITIONS		9.0	9.0	16.0	9.0	
REVENUE DETAIL						
VEHICLE CODE FINES	$ 210,708	$ 386,346	$ 436,000	$ 954,000	$	$ -436,000
OTHER COURT FINES	2,263,076	3,359,577	2,535,000	2,770,000		-2,535,000
STATE-TRIAL COURTS	12,613	21,259		21,000		
LEGAL SERVICES	129,455	209,852	172,000	190,000		-172,000
COURT FEES & COSTS	862,208	1,462,332	1,771,000	1,390,000		-1,771,000
OTHER SALES	271	400				
MISCELLANEOUS	2,454	4,967	9,000	9,000		-9,000
TOTAL	$ 3,480,785	$ 5,444,733	$ 4,923,000	$ 5,334,000	$	$ -4,923,000

TRIAL COURT OPERATIONS-CULVER MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 28,668	$ 52,385	$ 53,000	$ 55,000	$ 56,000	$ 3,000
SERVICES & SUPPLIES	115,153	426,788	427,000	161,000	168,000	-259,000
OTHER CHARGES		157,000	157,000			-157,000
GROSS TOTAL	$ 143,821	$ 636,173	$ 637,000	$ 216,000	$ 224,000	$ -413,000
REVENUE	1,844,905	2,218,458	4,254,000	2,321,000		-4,254,000
NET COUNTY COST	$ -1,701,084	$ -1,582,285	$ -3,617,000	$ -2,105,000	$ 224,000	$ 3,841,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 54,593	$ 100,044	$ 104,000	$ 104,000	$	$ -104,000
OTHER COURT FINES	1,441,023	1,570,940	3,381,000	1,182,000		-3,381,000
STATE-TRIAL COURTS	10,662	14,828		17,000		
FEDERAL-OTHER			243,000			-243,000
LEGAL SERVICES	26,160	27,859	35,000	29,000		-35,000
COURT FEES & COSTS	311,099	501,848	488,000	739,000		-488,000
OTHER SALES	8	3				
MISCELLANEOUS	1,360	2,936	3,000	250,000		-3,000
TOTAL	$ 1,844,905	$ 2,218,458	$ 4,254,000	$ 2,321,000	$	$ -4,254,000

TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 99,669	$ 186,030	$ 187,000	$ 239,000	$ 237,000	$ 50,000
SERVICES & SUPPLIES	204,984	259,492	260,000	334,000	358,000	98,000
OTHER CHARGES		242,000	242,000			-242,000
GROSS TOTAL	$ 304,653	$ 687,522	$ 689,000	$ 573,000	$ 595,000	$ -94,000
REVENUE	3,871,021	5,271,990	7,784,000	5,175,000		-7,784,000
NET COUNTY COST	$ -3,566,368	$ -4,584,468	$ -7,095,000	$ -4,602,000	$ 595,000	$ 7,690,000
BUDGETED POSITIONS		1.0	1.0	2.0	2.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 163,683	$ 400,966	$ 297,000	$ 325,000	$	$ -297,000
OTHER COURT FINES	2,550,411	3,022,621	5,744,000	2,770,000		-5,744,000
STATE-TRIAL COURTS	6,129	13,364		13,000		
LEGAL SERVICES	66,857	113,577	105,000	90,000		-105,000
COURT FEES & COSTS	1,079,649	1,715,710	1,630,000	1,972,000		-1,630,000
OTHER SALES	33	56				
MISCELLANEOUS	4,259	5,694	8,000	5,000		-8,000
TOTAL	$ 3,871,021	$ 5,271,990	$ 7,784,000	$ 5,175,000	$	$ -7,784,000

TRIAL COURT OPERATIONS-EAST LOS ANGELES MUNI COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 98,156	$ 195,358	$ 196,000	$ 204,000	$ 204,000	$ 8,000
SERVICES & SUPPLIES	256,415	441,115	443,000	524,000	444,000	1,000
OTHER CHARGES		9,000	9,000			-9,000
GROSS TOTAL	$ 354,571	$ 645,473	$ 648,000	$ 728,000	$ 648,000	$
LESS INTRAFD TRANSFER	2,316					
NET TOTAL	$ 352,255	$ 645,473	$ 648,000	$ 728,000	$ 648,000	$
REVENUE	2,516,508	4,016,604	3,900,000	4,240,000		-3,900,000
NET COUNTY COST	$ -2,164,253	$ -3,371,131	$ -3,252,000	$ -3,512,000	$ 648,000	$ 3,900,000
BUDGETED POSITIONS		1.0	1.0	1.0	1.0	
REVENUE DETAIL						
VEHICLE CODE FINES	$ 153,086	$ 276,061	$ 341,000	$ 341,000	$	$ -341,000
OTHER COURT FINES	1,844,749	2,802,924	2,155,000	2,685,000		-2,155,000
OTHER STATE IN-LIEU		8,435				
STATE-TRIAL COURTS	12,615	27,114		29,000		
LEGAL SERVICES	33,252	58,932	50,000	80,000		-50,000
COURT FEES & COSTS	471,498	840,637	1,351,000	1,102,000		-1,351,000
OTHER SALES	25	98				
MISCELLANEOUS	1,283	2,403	3,000	3,000		-3,000
TOTAL	$ 2,516,508	$ 4,016,604	$ 3,900,000	$ 4,240,000	$	$ -3,900,000

TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 76,226	$ 108,454	$ 109,000	$ 98,000	$ 95,000	$ -14,000
SERVICES & SUPPLIES	273,178	311,475	312,000	471,000	327,000	15,000
OTHER CHARGES		8,000	8,000			-8,000
GROSS TOTAL	$ 349,404	$ 427,929	$ 429,000	$ 569,000	$ 422,000	$ -7,000
REVENUE	3,146,279	3,452,068	3,406,000	3,436,000		-3,406,000
NET COUNTY COST	$ -2,796,875	$ -3,024,139	$ -2,977,000	$ -2,867,000	$ 422,000	$ 3,399,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 97,861	$ 117,417	$ 213,000	$ 110,000	$	$ -213,000
OTHER COURT FINES	2,436,153	2,494,431	2,161,000	2,444,000		-2,161,000
STATE-TRIAL COURTS	9,955	17,692		17,000		
LEGAL SERVICES	35,171	61,030	113,000	53,000		-113,000
COURT FEES & COSTS	565,247	758,606	914,000	810,000		-914,000
OTHER SALES	152	144				
MISCELLANEOUS	1,740	2,748	5,000	2,000		-5,000
TOTAL	$ 3,146,279	$ 3,452,068	$ 3,406,000	$ 3,436,000	$	$ -3,406,000

TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 149,864	$ 334,612	$ 335,000	$ 307,000	$ 229,000	$ -106,000
SERVICES & SUPPLIES	264,395	374,232	375,000	752,000	416,000	41,000
OTHER CHARGES		8,000	8,000			-8,000
GROSS TOTAL	$ 414,259	$ 716,844	$ 718,000	$ 1,059,000	$ 645,000	$ -73,000
REVENUE	2,454,805	3,362,217	3,831,000	3,463,000		-3,831,000
NET COUNTY COST	$ -2,040,546	$ -2,645,373	$ -3,113,000	$ -2,404,000	$ 645,000	$ 3,758,000
BUDGETED POSITIONS				3.0	1.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 175,638	$ 248,389	$ 422,000	$ 148,000	$	$ -422,000
OTHER COURT FINES	1,555,112	1,861,838	2,128,000	2,005,000		-2,128,000
STATE-TRIAL COURTS	12,422	23,036		18,000		
FEDERAL-OTHER		37,425				
LEGAL SERVICES	16,303	41,127	31,000	28,000		-31,000
COURT FEES & COSTS	693,157	1,149,197	1,247,000	1,260,000		-1,247,000
OTHER SALES	341	397				
MISCELLANEOUS	1,832	808	3,000	4,000		-3,000
TOTAL	$ 2,454,805	$ 3,362,217	$ 3,831,000	$ 3,463,000	$	$ -3,831,000

TRIAL COURT OPERATIONS-LONG BEACH MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 372,628	$ 509,612	$ 510,000	$ 686,000	$ 623,000	$ 113,000
SERVICES & SUPPLIES	273,989	391,273	392,000	485,000	384,000	-8,000
OTHER CHARGES		328,000	328,000			-328,000
GROSS TOTAL	$ 646,617	$ 1,228,885	$ 1,230,000	$ 1,171,000	$ 1,007,000	$ -223,000
REVENUE	6,486,028	8,362,631	7,535,000	7,220,000		-7,535,000
NET COUNTY COST	$ -5,839,411	$ -7,133,746	$ -6,305,000	$ -6,049,000	$ 1,007,000	$ 7,312,000
BUDGETED POSITIONS		6.0	6.0	8.0	7.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 140,407	$ 274,195	$ 223,000	$ 223,000	$	$ -223,000
OTHER COURT FINES	4,309,413	5,174,234	4,460,000	4,145,000		-4,460,000
STATE-TRIAL COURTS	20,188	37,205				
LEGAL SERVICES	55,277	91,224	87,000			-87,000
COURT FEES & COSTS	1,955,026	2,776,726	2,757,000	2,844,000		-2,757,000
OTHER SALES	430	406				
MISCELLANEOUS	5,287	8,641	8,000	8,000		-8,000
TOTAL	$ 6,486,028	$ 8,362,631	$ 7,535,000	$ 7,220,000	$	$ -7,535,000

TRIAL COURT OPERATIONS-LOS ANGELES MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,882,078	$ 3,497,392	$ 3,952,000	$ 4,879,000	$ 4,453,000	$ 501,000
SERVICES & SUPPLIES	2,493,393	7,082,989	7,480,000	15,153,000	5,878,000	-1,602,000
OTHER CHARGES	836,186	2,919,000	2,920,000			-2,920,000
GROSS TOTAL	$ 5,211,657	$ 13,499,381	$ 14,352,000	$ 20,032,000	$ 10,331,000	$ -4,021,000
REVENUE	40,641,611	57,424,572	47,677,000	56,821,000		-47,677,000
NET COUNTY COST	$ -35,429,954	$ -43,925,191	$ -33,325,000	$ -36,789,000	$ 10,331,000	$ 43,656,000
BUDGETED POSITIONS		23.0	23.0	23.0	23.0	
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 4,200	$	$	$	$
VEHICLE CODE FINES	1,773,390	2,982,709	3,473,000	2,959,000		-3,473,000
OTHER COURT FINES	33,169,337	42,660,759	34,492,000	39,973,000		-34,492,000
STATE-TRIAL COURTS	219,081	378,508				
FEDERAL-OTHER	31,960	657,569	1,832,000	1,230,000		-1,832,000
LEGAL SERVICES	289,372	579,008	459,000	532,000		-459,000
COURT FEES & COSTS	3,883,849	8,983,666	6,103,000	10,809,000		-6,103,000
SANITATION SERVICES		107				
OTHER SALES	5,364	6,878				
MISCELLANEOUS	72,258	-25,832	121,000	121,000		-121,000
OPERATING TRANSFER IN	1,197,000	1,197,000	1,197,000	1,197,000		-1,197,000
TOTAL	$ 40,641,611	$ 57,424,572	$ 47,677,000	$ 56,821,000	$	$ -47,677,000

TRIAL COURT OPERATIONS-LOS CERRITOS MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 99,835	$ 123,714	$ 124,000	$ 134,000	$ 133,000	$ 9,000
SERVICES & SUPPLIES	128,553	242,019	243,000	270,000	246,000	3,000
OTHER CHARGES		154,000	154,000			-154,000
GROSS TOTAL	$ 228,388	$ 519,733	$ 521,000	$ 404,000	$ 379,000	$ -142,000
REVENUE	1,853,378	2,694,568	2,232,000	2,665,000		-2,232,000
NET COUNTY COST	$ -1,624,990	$ -2,174,835	$ -1,711,000	$ -2,261,000	$ 379,000	$ 2,090,000
BUDGETED POSITIONS		1.0	1.0	1.0	1.0	
REVENUE DETAIL						
VEHICLE CODE FINES	$ 71,013	$ 123,427	$ 139,000	$ 139,000	$	$ -139,000
OTHER COURT FINES	1,283,273	1,613,659	1,345,000	1,615,000		-1,345,000
STATE-TRIAL COURTS	8,888	16,733		16,000		
FEDERAL-OTHER	16,850					
LEGAL SERVICES	35,659	49,828	56,000	56,000		-56,000
COURT FEES & COSTS	436,242	887,833	688,000	835,000		-688,000
OTHER SALES	18	4				
MISCELLANEOUS	1,435	3,084	4,000	4,000		-4,000
TOTAL	$ 1,853,378	$ 2,694,568	$ 2,232,000	$ 2,665,000	$	$ -2,232,000

TRIAL COURT OPERATIONS-MALIBU MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 14,720	$ 27,466	$ 28,000	$ 34,000	$ 28,000	$
SERVICES & SUPPLIES	96,111	106,349	139,000	150,000	148,000	9,000
OTHER CHARGES		6,000	203,000			-203,000
GROSS TOTAL	$ 110,831	$ 139,815	$ 370,000	$ 184,000	$ 176,000	$ -194,000
REVENUE	2,159,513	3,373,495	2,950,000	5,004,000		-2,950,000
NET COUNTY COST	$ -2,048,682	$ -3,233,680	$ -2,580,000	$ -4,820,000	$ 176,000	$ 2,756,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 70,736	$ 122,230	$ 140,000	$ 2,178,000	$	$ -140,000
OTHER COURT FINES	1,668,079	2,594,255	2,031,000	2,178,000		-2,031,000
STATE-TRIAL COURTS	63	108				
LEGAL SERVICES		300	5,000			-5,000
COURT FEES & COSTS	419,084	653,715	771,000	644,000		-771,000
OTHER SALES	25	31				
MISCELLANEOUS	1,526	2,856	3,000	4,000		-3,000
TOTAL	$ 2,159,513	$ 3,373,495	$ 2,950,000	$ 5,004,000	$	$ -2,950,000

TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 55,606	$ 80,006	$ 94,000	$ 170,000	$ 168,000	$ 74,000
SERVICES & SUPPLIES	394,463	626,757	627,000	633,000	449,000	-178,000
OTHER CHARGES		11,000	139,000			-139,000
GROSS TOTAL	$ 450,069	$ 717,763	$ 860,000	$ 803,000	$ 617,000	$ -243,000
REVENUE	3,878,223	6,902,534	5,243,000	5,747,000		-5,243,000
NET COUNTY COST	$ -3,428,154	$ -6,184,771	$ -4,383,000	$ -4,944,000	$ 617,000	$ 5,000,000
BUDGETED POSITIONS				2.0	2.0	2.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 199,724	$ 360,932	$ 441,000	$ 272,000	$	$ -441,000
OTHER COURT FINES	3,153,136	5,263,298	3,795,000	4,455,000		-3,795,000
STATE-TRIAL COURTS	7,252	16,065		13,000		
FEDERAL-OTHER		1,350				
LEGAL SERVICES	28,301	54,076	54,000	49,000		-54,000
COURT FEES & COSTS	488,176	1,199,489	951,000	956,000		-951,000
INSTIT CARE & SVS		3,290				
OTHER SALES	59	102				
MISCELLANEOUS	1,575	3,932	2,000	2,000		-2,000
TOTAL	$ 3,878,223	$ 6,902,534	$ 5,243,000	$ 5,747,000	$	$ -5,243,000

TRIAL COURT OPERATIONS-PASADENA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 67,498	$ 127,381	$ 129,000	$ 135,000	$ 123,000	$ -6,000
SERVICES & SUPPLIES	224,556	358,923	382,000	382,000	397,000	15,000
OTHER CHARGES		128,000	128,000			-128,000
GROSS TOTAL	$ 292,054	$ 614,304	$ 639,000	$ 517,000	$ 520,000	$ -119,000
REVENUE	2,228,352	2,856,023	2,569,000	2,447,000		-2,569,000
NET COUNTY COST	$ -1,936,298	$ -2,241,719	$ -1,930,000	$ -1,930,000	$ 520,000	$ 2,450,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 68,593	$ 92,042	$ 131,000	$ 131,000	$	$ -131,000
OTHER COURT FINES	1,788,057	2,190,473	1,823,000	1,923,000		-1,823,000
STATE-TRIAL COURTS	8,538	12,600				
LEGAL SERVICES		3,640	25,000	16,000		-25,000
COURT FEES & COSTS	361,263	554,610	585,000	375,000		-585,000
OTHER SALES	137	192				
MISCELLANEOUS	1,764	2,466	5,000	2,000		-5,000
TOTAL	$ 2,228,352	$ 2,856,023	$ 2,569,000	$ 2,447,000	$	$ -2,569,000

TRIAL COURT OPERATIONS-POMONA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 63,469	$ 94,700	$ 95,000	$ 193,000	$ 176,000	$ 81,000
SERVICES & SUPPLIES	854,945	790,480	791,000	777,000	582,000	-209,000
OTHER CHARGES		365,000	365,000			-365,000
GROSS TOTAL	$ 918,414	$ 1,250,180	$ 1,251,000	$ 970,000	$ 758,000	$ -493,000
REVENUE	3,823,869	6,150,235	4,965,000	4,892,000		-4,965,000
NET COUNTY COST	$ -2,905,455	$ -4,900,055	$ -3,714,000	$ -3,922,000	$ 758,000	$ 4,472,000
BUDGETED POSITIONS		1.0	1.0	2.3	2.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 96,974	$ 193,032	$ 265,000	$ 170,000	$	$ -265,000
OTHER COURT FINES	2,784,128	3,813,590	2,888,000	2,910,000		-2,888,000
STATE-TRIAL COURTS	9,301	16,312				
FEDERAL-OTHER	50,000					
LEGAL SERVICES	6,181	11,111	17,000	15,000		-17,000
COURT FEES & COSTS	873,232	2,109,774	1,792,000	1,794,000		-1,792,000
OTHER SALES		18				
MISCELLANEOUS	4,053	6,398	3,000	3,000		-3,000
TOTAL	$ 3,823,869	$ 6,150,235	$ 4,965,000	$ 4,892,000	$	$ -4,965,000

TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 66,463	$ 115,912	$ 116,000	$ 163,000	$ 120,000	$ 4,000
SERVICES & SUPPLIES	304,725	496,312	497,000	565,000	517,000	20,000
OTHER CHARGES		240,000	240,000			-240,000
GROSS TOTAL	$ 371,188	$ 852,224	$ 853,000	$ 728,000	$ 637,000	$ -216,000
REVENUE	2,647,387	4,202,088	3,567,000	4,220,000		-3,567,000
NET COUNTY COST	$ -2,276,199	$ -3,349,864	$ -2,714,000	$ -3,492,000	$ 637,000	$ 3,351,000
BUDGETED POSITIONS				1.0		
REVENUE DETAIL						
VEHICLE CODE FINES	$ 127,421	$ 227,185	$ 296,000	$ 230,000	$	$ -296,000
OTHER COURT FINES	1,890,268	2,851,175	2,226,000	2,923,000		-2,226,000
STATE-TRIAL COURTS	17,871	30,832				
LEGAL SERVICES	26,002	41,212	67,000	35,000		-67,000
COURT FEES & COSTS	584,638	1,049,318	976,000	1,030,000		-976,000
OTHER SALES	78	161				
MISCELLANEOUS	1,109	2,205	2,000	2,000		-2,000
TOTAL	$ 2,647,387	$ 4,202,088	$ 3,567,000	$ 4,220,000	$	$ -3,567,000

TRIAL COURT OPERATIONS-SANTA ANITA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 105,730	$ 65,001	$ 65,000	$ 71,000	$ 71,000	$ 6,000
SERVICES & SUPPLIES	60,409	156,701	157,000	166,000	142,000	-15,000
OTHER CHARGES		94,000	94,000			-94,000
GROSS TOTAL	$ 166,139	$ 315,702	$ 316,000	$ 237,000	$ 213,000	$ -103,000
REVENUE	1,222,970	1,658,577	1,491,000	1,678,000		-1,491,000
NET COUNTY COST	$ -1,056,831	$ -1,342,875	$ -1,175,000	$ -1,441,000	$ 213,000	$ 1,388,000
BUDGETED POSITIONS		1.0	1.0	1.0	1.0	
REVENUE DETAIL						
VEHICLE CODE FINES	$ 41,826	$ 79,224	$ 85,000	$ 100,000	$	$ -85,000
OTHER COURT FINES	920,716	1,136,830	989,000	1,149,000		-989,000
STATE-TRIAL COURTS	63	108				
LEGAL SERVICES	19,737	27,481	25,000	27,000		-25,000
COURT FEES & COSTS	239,491	412,979	389,000	400,000		-389,000
OTHER SALES	1					
MISCELLANEOUS	1,136	1,955	3,000	2,000		-3,000
TOTAL	$ 1,222,970	$ 1,658,577	$ 1,491,000	$ 1,678,000	$	$ -1,491,000

TRIAL COURT OPERATIONS-SANTA MONICA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 74,189	$ 99,434	$ 130,000	$ 143,000	$ 142,000	$ 12,000
SERVICES & SUPPLIES	60,522	196,344	221,000	285,000	170,000	-51,000
OTHER CHARGES		5,000	5,000			-5,000
GROSS TOTAL	$ 134,711	$ 300,778	$ 356,000	$ 428,000	$ 312,000	$ -44,000
LESS INTRAFD TRANSFER	10,412					
NET TOTAL	$ 124,299	$ 300,778	$ 356,000	$ 428,000	$ 312,000	$ -44,000
REVENUE	1,694,586	1,890,391	2,060,000	2,060,000		-2,060,000
NET COUNTY COST	$ -1,570,287	$ -1,589,613	$ -1,704,000	$ -1,632,000	$ 312,000	$ 2,016,000
BUDGETED POSITIONS		1.0	1.0	1.0	1.0	
REVENUE DETAIL						
VEHICLE CODE FINES	$ 38,539	$ 54,369	$ 109,000	$ 98,000	$	$ -109,000
OTHER COURT FINES	1,412,877	1,455,905	1,561,000	1,572,000		-1,561,000
STATE-TRIAL COURTS	8,903	15,530		15,000		
LEGAL SERVICES	1,253	616	12,000	12,000		-12,000
COURT FEES & COSTS	232,196	362,746	376,000	357,000		-376,000
OTHER SALES	63	87				
MISCELLANEOUS	755	1,138	2,000	6,000		-2,000
TOTAL	$ 1,694,586	$ 1,890,391	$ 2,060,000	$ 2,060,000	$	$ -2,060,000

TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 161,555	$ 299,120	$ 300,000	$ 385,000	$ 310,000	$ 10,000
SERVICES & SUPPLIES	378,305	869,662	870,000	1,743,000	680,000	-190,000
OTHER CHARGES		333,000	333,000			-333,000
GROSS TOTAL	$ 539,860	$ 1,501,782	$ 1,503,000	$ 2,128,000	$ 990,000	$ -513,000
LESS INTRAFD TRANSFER		46,639				
NET TOTAL	$ 539,860	$ 1,455,143	$ 1,503,000	$ 2,128,000	$ 990,000	$ -513,000
REVENUE	5,440,330	7,621,214	6,859,000	6,263,000		-6,859,000
NET COUNTY COST	$ -4,900,470	$ -6,166,071	$ -5,356,000	$ -4,135,000	$ 990,000	$ 6,346,000
BUDGETED POSITIONS		1.0	1.0	3.0	1.0	
REVENUE DETAIL						
VEHICLE CODE FINES	$ 117,898	$ 167,254	$ 270,000	$ 173,000	$	$ -270,000
OTHER COURT FINES	3,122,804	3,903,046	3,117,000	3,757,000		-3,117,000
STATE-TRIAL COURTS	20,994	32,854				
LEGAL SERVICES	47,954	91,886	79,000	64,000		-79,000
COURT FEES & COSTS	2,128,872	3,421,809	3,385,000	2,264,000		-3,385,000
ADOPTION FEES		1,044				
OTHER SALES	20	6				
MISCELLANEOUS	1,788	3,315	8,000	5,000		-8,000
TOTAL	$ 5,440,330	$ 7,621,214	$ 6,859,000	$ 6,263,000	$	$ -6,859,000

TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 128,736	$ 181,467	$ 182,000	$ 309,000	$ 218,000	$ 36,000
SERVICES & SUPPLIES	216,198	320,935	321,000	2,035,000	618,000	297,000
OTHER CHARGES		129,000	129,000			-129,000
GROSS TOTAL	$ 344,934	$ 631,402	$ 632,000	$ 2,344,000	$ 836,000	$ 204,000
REVENUE	2,667,959	4,115,603	3,277,000	3,541,000		-3,277,000
NET COUNTY COST	$ -2,323,025	$ -3,484,201	$ -2,645,000	$ -1,197,000	$ 836,000	$ 3,481,000
BUDGETED POSITIONS		2.0	2.0	4.0	2.0	
REVENUE DETAIL						
VEHICLE CODE FINES	$ 116,121	$ 268,813	$ 151,000	$ 154,000	$	$ -151,000
OTHER COURT FINES	1,754,226	2,469,532	1,973,000	2,259,000		-1,973,000
STATE-TRIAL COURTS	9,957	20,414		19,000		
FEDERAL-OTHER			44,000			-44,000
LEGAL SERVICES	27,376	67,269	44,000	46,000		-44,000
COURT FEES & COSTS	758,692	1,286,518	1,060,000	1,060,000		-1,060,000
OTHER SALES	55	160				
MISCELLANEOUS	1,532	2,897	5,000	3,000		-5,000
TOTAL	$ 2,667,959	$ 4,115,603	$ 3,277,000	$ 3,541,000	$	$ -3,277,000

TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 100,218	$ 152,939	$ 154,000	$ 198,000	$ 208,000	$ 54,000
SERVICES & SUPPLIES	188,336	263,231	270,000	353,000	318,000	48,000
OTHER CHARGES		144,000	144,000			-144,000
GROSS TOTAL	$ 288,554	$ 560,170	$ 568,000	$ 551,000	$ 526,000	$ -42,000
REVENUE	2,130,540	3,382,266	2,667,000	3,082,000		-2,667,000
NET COUNTY COST	$ -1,841,986	$ -2,822,096	$ -2,099,000	$ -2,531,000	$ 526,000	$ 2,625,000
BUDGETED POSITIONS		1.0	1.0	2.0	2.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 89,301	$ 158,761	$ 220,000	$ 220,000	$	$ -220,000
OTHER COURT FINES	1,385,912	2,070,898	1,586,000	1,884,000		-1,586,000
STATE-TRIAL COURTS	16,017	23,636		23,000		
LEGAL SERVICES	53,215	69,069	78,000	78,000		-78,000
COURT FEES & COSTS	584,402	1,056,933	778,000	872,000		-778,000
OTHER SALES	93	103				
MISCELLANEOUS	1,600	2,866	5,000	5,000		-5,000
TOTAL	$ 2,130,540	$ 3,382,266	$ 2,667,000	$ 3,082,000	$	$ -2,667,000

TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/RESEARCH

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 36,745	$ 30,798	$ 59,000	$ 59,000	$ 59,000	$
REVENUE			1,673,000	1,473,000		-1,673,000
NET COUNTY COST	$ 36,745	$ 30,798	$ -1,614,000	$ -1,414,000	$ 59,000	$ 1,673,000
REVENUE DETAIL						
MISCELLANEOUS	$	$	$ 34,000	$	$	$ -34,000
OPERATING TRANSFER IN			1,639,000	1,473,000		-1,639,000
TOTAL	$	$	$ 1,673,000	$ 1,473,000	$	$ -1,673,000

TRIAL COURT OPERATIONS-OTHR DEPTS COLLECT-CRT MOE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
REVENUE	3,471,445	6,274,240	4,336,000	6,329,000	6,329,000	1,993,000
NET COUNTY COST	$ -3,471,445	$ -6,274,240	$ -4,336,000	$ -6,329,000	$ -6,329,000	$ -1,993,000
REVENUE DETAIL						
OTHER COURT FINES	$ 3,471,445	$ 6,274,240	$ 4,336,000	$ 6,329,000	$ 6,329,000	$ 1,993,000
TOTAL	$ 3,471,445	$ 6,274,240	$ 4,336,000	$ 6,329,000	$ 6,329,000	$ 1,993,000

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 2,313,564	$ 15,205,000	$ 7,846,000	$ 7,846,000	$ -7,359,000
SERVICES & SUPPLIES					3,243,000	3,243,000
GROSS TOTAL	$	$ 2,313,564	$ 15,205,000	$ 7,846,000	$ 11,089,000	$ -4,116,000
REVENUE	1,034,952	1,034,464	1,504,000	3,000,000	8,016,000	6,512,000
NET COUNTY COST	$ -1,034,952	$ 1,279,100	$ 13,701,000	$ 4,846,000	$ 3,073,000	$ -10,628,000
REVENUE DETAIL						
OTHER COURT FINES	$	$	$	$ 3,000,000	$ 6,000,000	$ 6,000,000
STATE-OTHER		21,286				
COURT FEES & COSTS			1,504,000		2,016,000	512,000
OPERATING TRANSFER IN	1,034,952	1,013,178				
TOTAL	$ 1,034,952	$ 1,034,464	$ 1,504,000	$ 3,000,000	$ 8,016,000	$ 6,512,000

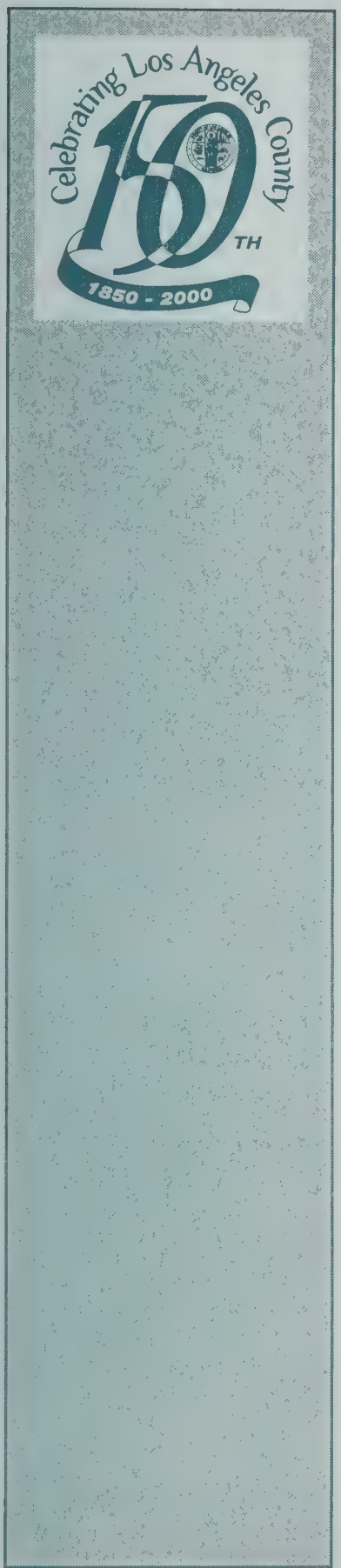
TRIAL COURT OPERATIONS-SUPERIOR COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 6,420,550	$ 10,408,974	$ 10,409,000	$ 15,044,000	$ 15,007,000	$ 4,598,000
SERVICES & SUPPLIES	17,195,943	34,473,370	34,474,000	32,518,000	31,704,000	-2,770,000
OTHER CHARGES	4,635,261	11,049,000	13,555,000	15,826,000	15,826,000	2,271,000
GROSS TOTAL	$ 28,251,754	$ 55,931,344	$ 58,438,000	$ 63,388,000	$ 62,537,000	$ 4,099,000
REVENUE	16,209,176	19,876,334	23,260,000	20,011,000		-23,260,000
NET COUNTY COST	$ 12,042,578	$ 36,055,010	$ 35,178,000	$ 43,377,000	$ 62,537,000	$ 27,359,000
BUDGETED POSITIONS		121.0	121.0	153.0	144.0	23.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 2,700	$ 3,400	$	$	$	
CONSTRUCTION PERMITS			58,000			-58,000
OTHER LIC & PERMITS	85,140	152,760				
VEHICLE CODE FINES	85,254	162,056	550,000			-550,000
OTHER COURT FINES	2,324,464	2,494,615	1,661,000	2,006,000		-1,661,000
RENTS AND CONCESSIONS	24,580	500	10,000			-10,000
ROYALTIES	126,500		35,000			-35,000
STATE-OTHER	129,498	170,959				
STATE-TRIAL COURTS	-486					
FEDERAL-OTHER	1,961,282	3,011,920	6,407,000	6,708,000		-6,407,000
LEGAL SERVICES	489,083	1,696,890				
COURT FEES & COSTS	3,837,085	5,865,610				
RECORDING FEES	1,171,308	1,934,474		8,549,000		
CHRGS FOR SVCS-OTHER	828,090	1,725,664	8,299,000			-8,299,000
OTHER SALES	119,128	128,265	3,640,000			-3,640,000
MISCELLANEOUS	2,424,718	2,528,616		2,748,000		
SALE OF FIXED ASSETS	832	605				
OPERATING TRANSFER IN	2,600,000		2,600,000			-2,600,000
TOTAL	$ 16,209,176	$ 19,876,334	$ 23,260,000	$ 20,011,000	$	$ -23,260,000



Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

FUND
Detention Facilities
Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest
on Long Term Debt

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile facilities projects.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,000	$ 5,000	$ 7,000	$ 7,000	$ 7,000	$
OTHER CHARGES	9,305,779	9,284,859	9,285,000	9,253,000	9,253,000	-32,000
GROSS TOTAL	$ 9,310,779	$ 9,289,859	$ 9,292,000	$ 9,260,000	$ 9,260,000	$ -32,000
RESERVES						
GENERAL RESERVES	$ 2,766,000	$ 2,506,000	$ 2,506,000	$ 1,867,000	$ 2,299,000	$ -207,000
EST DELINQUENCY			252,000	264,000	261,000	9,000
TOTAL RESERVES	$ 2,766,000	$ 2,506,000	$ 2,758,000	$ 2,131,000	$ 2,560,000	$ -198,000
TOT FIN REQMTS	$ 12,076,779	$ 11,795,859	$ 12,050,000	$ 11,391,000	$ 11,820,000	$ -230,000
AVAIL FINANCE						
FUND BALANCE	$ 2,206,000	$ 2,123,000	$ 2,123,000	$ 1,804,000	$ 1,981,000	$ -142,000
CANCEL RES/DES	2,883,000	2,766,000	2,766,000	2,506,000	2,506,000	-260,000
PROPERTY TAXES	8,463,776	8,353,993	6,665,000	6,615,000	6,871,000	206,000
REVENUE	647,038	533,712	496,000	466,000	462,000	-34,000
TOT AVAIL FIN	$ 14,199,814	$ 13,776,705	$ 12,050,000	$ 11,391,000	$ 11,820,000	$ -230,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 8,100,358	$ 7,792,408	$ 6,201,000	$ 6,190,000	$ 6,435,000	$ 234,000
PROP TAXES-CURR-UNSEC	399,918	439,765	464,000	425,000	436,000	-28,000
PROP TAXES-PRIOR-SEC	-213,201	-93,952				
PROP TAXES-PRIOR-UNS	75,401	88,420				
SUPP PROP TAXES-CURR	79,618	110,771				
SUPP PROP TAXES-PRIOR	21,682	16,581				
PEN/INT/COSTS-DEL TAX	164,563	98,256				
INTEREST	352,811	315,405	380,000	350,000	350,000	-30,000
STATE AID-DISASTER		119				
HOMEOWNER PRO TAX REL	129,664	116,520	116,000	116,000	112,000	-4,000
OTHER GOVT AGENCIES		3,412				
TOTAL	$ 9,110,814	$ 8,887,705	$ 7,161,000	$ 7,081,000	$ 7,333,000	$ 172,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects bond redemption and interest payments for the November 1986 voter-approved Proposition J.

FUND
Marina Del Rey Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest
On Long Term Debt

The Marina Del Rey Debt Service Fund provides for the scheduled payments of principal and interest on the Certificates of Participation (Marina del Rey) issued to finance County operating expenses in fiscal year 1992-93.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,170	$ 5,812	$ 7,000	$ 6,000	$ 6,000	$ -1,000
OTHER CHARGES	20,672,211	20,794,755	20,795,000	20,490,000	20,490,000	-305,000
OTHER FINANCING USES	8,587,904	9,603,065	9,604,000	8,130,000	9,918,000	314,000
GROSS TOTAL	$ 29,266,285	$ 30,403,632	$ 30,406,000	$ 28,626,000	$ 30,414,000	$ 8,000
TOT FIN REQMTS	$ 29,266,285	$ 30,403,632	$ 30,406,000	$ 28,626,000	$ 30,414,000	$ 8,000
AVAIL FINANCE						
CANCEL RES/DES	1,833,646					
REVENUE	27,432,639	30,403,630	30,406,000	28,626,000	30,414,000	8,000
TOT AVAIL FIN	$ 29,266,285	$ 30,403,630	$ 30,406,000	$ 28,626,000	$ 30,414,000	$ 8,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$	$ 5,000	$	$	$	$
OTHER LIC & PERMITS	8,315	9,494	10,000	10,000	10,000	
INTEREST	1,597,842	1,510,259	1,509,000	1,436,000	1,436,000	-73,000
RENTS AND CONCESSIONS	25,021,069	27,888,238	27,896,000	26,323,000	28,011,000	115,000
CHRGS FOR SVCS-OTHER	792,875	982,021	981,000	797,000	797,000	-184,000
OTHER SALES	1,095					
MISCELLANEOUS	11,443	8,618	10,000	60,000	160,000	150,000
TOTAL	$ 27,432,639	$ 30,403,630	$ 30,406,000	$ 28,626,000	$ 30,414,000	$ 8,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the receipt of all anticipated Marina revenue and the payment of principal and interest on debt.

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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
ANIMAL CARE AND CONTROL		
BALDWIN PARK (1)		
77103 SHELTER REPLACE/EXPAND	$ 214,000	
TOTAL AVAILABLE FINANCING	$ 194,000	
NET COUNTY COST	$ 20,000	
DOWNEY (4)		
77100 SHELTER REPLACE/EXPAND	$ 2,314,000	
TOTAL AVAILABLE FINANCING	$ 2,110,000	
NET COUNTY COST	$ 204,000	
GARDENA/CARSON (2)		
77102 SHELTER REPLACE/EXPAND	$ 214,000	
TOTAL AVAILABLE FINANCING	$ 194,000	
NET COUNTY COST	$ 20,000	
LANCASTER (5)		
77101 SHELTER REPLACE/EXPAND	$ 592,000	
TOTAL AVAILABLE FINANCING	$ 536,000	
NET COUNTY COST	$ 56,000	
BEACHES AND HARBORS		
DAN BLOCKER BEACH (3)		
77367 BLOCKER BCH ACCESS IMPVTS	$ 500,000	
NET COUNTY COST	$ 500,000	
MARINA DEL REY (4)		
77369 SAFETY RAIL REPLACEMENT	200,000	
NET COUNTY COST	$ 200,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
VARIOUS BEACHES (0)		
77368 LIFEGUARD TWR REPLACEMENT	$ 4,015,000	
NET COUNTY COST	$ 4,015,000	
BEACHES AND HARBORS - MARINA		
MARINA DEL REY (4)		
70146 SEA WALL RENOVATION MDR	$ 755,000	MRACO
TOTAL AVAILABLE FINANCING	$ 755,000	
NET COUNTY COST	$	
CAPITAL PROJECTS-VARIOUS		
TRIAL COURTS PROJECT (0)		
77302 RIO HONDO WEAPONS SCRNG ENTRY	300,000	
77303 SANTA ANITA WEAPONS SCRNG ENTR	410,000	
77372 SF JUV HEARING ROOMS	183,000	
77373 SM CT REPL MOD CRT RMS	3,500,000	
77374 SM CRT HVAC SYSTEM	350,000	
86018 RFURB - WLA UPGRADES	244,000	
86029 RFURB-MALIBU/CALABASAS IMPRV	400,000	
TOTAL REQUIREMENTS	$ 5,387,000	
NET COUNTY COST	$ 5,387,000	
VARIOUS FACILITIES (0)		
77014 REG/REC WLA DIST OFFICE	$ 550,000	
77018 UNDERGROUND FUEL TANKS	200,000	
77019 HEALTH CAPITAL PROJECTS	4,034,000	
77021 URM ENGINEERING STUDY	500,000	
77022 PK-SLOPE STABILIZATION	3,378,000	
77025 CONSTRUC/COST EST REVIEW	500,000	
77026 EASTERN HILL: PRELIM STUDY	750,000	
77043 VAR 1ST DIST IMPRVTS	1,465,000	
77044 VAR 2ND DIST IMPRVTS	1,330,000	
77045 VAR 3RD DIST IMPRVTS	1,504,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
77046 VAR 4TH DIST IMPRVTS	1,325,000	
77047 VAR 5TH DIST IMPRVTS	1,400,000	
77362 PRGM PROJECT CONSULTANTS	2,000,000	
77365 EL PUEBLO IMPROVEMENTS	5,000,000	
77398 ELA REPLACEMENT FACILITIES	11,200,000	
77399 VARIOUS 4TH DIST IMPROVEMENTS	10,421,000	
77406 CMPTN AIRPT SOUND BARRIER	240,000	
77407 RELOCATE OPS COMM OFC	100,000	
86008 RFURB-CAO	150,000	
86248 RFURB-FORD THEATER PROJ	549,000	
86261 RFURB-BOARD HEARING ROOM	300,000	
TOTAL REQUIREMENTS	$ 46,896,000	
TOTAL AVAILABLE FINANCING	$ 800,000	
NET COUNTY COST	$ 46,096,000	

CHILD CARE

VARIOUS CHILD CARE FACILITIES (0)

77403 NEW FACILITY - 1ST DIST	$ 950,000	
77404 NEW FACILITY - 2ND DIST	550,000	
77405 NEW FACILITY - 3RD DIST	300,000	
TOTAL REQUIREMENTS	$ 1,800,000	
NET COUNTY COST	$ 1,800,000	

CORONER

CORONERS BUILDING (1)

77354 CORONER ANNEX BUILDING	$ 10,000,000	
86026 RFURB-CORONERS BUILDING	1,000,000	
TOTAL REQUIREMENTS	$ 11,000,000	
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$ 10,000,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
COURTHOUSE CONSTRUCTION		
ANTELOPE VALLEY COURTHOUSE (5)		
70311 NEW A. V. COURTHOUSE	$ 1,840,000	CC
TOTAL AVAILABLE FINANCING	$ 1,840,000	
NET COUNTY COST	$	
WEST S F VLY MUNICIPAL COURT (5)		
70247 BUILDING	$ 22,400,000	CC
TOTAL AVAILABLE FINANCING	$ 22,400,000	
NET COUNTY COST	$	
CRIMINAL JUSTICE FAC CONST		
SANTA MONICA COURT (3)		
70760 S.M. COURT-NEW JURY ASSEMBLY	$ 400,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 400,000	
NET COUNTY COST	$	
SOUTH BAY MUNICIPAL COURT (4)		
88722 RFURB-SOUTH BAY CRT IMPRV	$ 400,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 400,000	
NET COUNTY COST	$	
SOUTHEAST MUNICIPAL COURTS (1)		
70761 SOUTHGATE-COURTROOM ADDITION	$ 460,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 460,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
DEL VALLE ACO		
DEL VALLE TRNG CENTER (5)		
70595 MASTER SITE DEVELOPMENT	$ 1,242,000	DVACO
TOTAL AVAILABLE FINANCING	$ 1,242,000	
NET COUNTY COST	$	
FAMILY RESTROOMS		
VARIOUS FACILITES (0)		
77357 VARIOUS FAMILY RESTROOMS	$ 400,000	
NET COUNTY COST	$ 400,000	
FEDERAL & STATE DISASTER AID		
BISCAILUZ CENTER (1)		
77183 GRAIN STORAGE BUILDING	$ 160,000	
TOTAL AVAILABLE FINANCING	$ 160,000	
NET COUNTY COST	$	
CAMP ROUTH (5)		
77011 MESS HALL	$ 1,500,000	
TOTAL AVAILABLE FINANCING	$ 1,500,000	
NET COUNTY COST	$	
EARTHQUAKE RECOVERY PROJECTS (0)		
77182 VARIOUS EARTHQUAKE REPAIRS	$ 60,000,000	
TOTAL AVAILABLE FINANCING	$ 60,000,000	
NET COUNTY COST	$	
MID-VALLEY COMP HEALTH CENTER (3)		
77180 MVHC - REPLACEMENT FACILITY	$ 1,090,000	
TOTAL AVAILABLE FINANCING	$ 1,090,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
OLIVE VIEW MEDICAL CENTER (5)		
77185 CONFERENCE CTR REPLACE	$ 1,210,000	
77186 OFFICE BLDG REPLACEMENT	3,108,000	
77187 STORAGE BLDG REPLACEMENT	1,186,000	
TOTAL REQUIREMENTS	$ 5,504,000	
TOTAL AVAILABLE FINANCING	$ 5,504,000	
NET COUNTY COST	$	
SAN FERNANDO COMP HEALTH CTR (3)		
77181 SFHC - REPLACEMENT FACILITY	$ 510,000	
TOTAL AVAILABLE FINANCING	$ 510,000	
NET COUNTY COST	$	
FIRE DEPARTMENT - ACO		
ADMINISTRATION BUILDING (1)		
70794 ADMIN BLDG-FACILITY ACQ & IMPV	$ 2,650,000	FDACO
TOTAL AVAILABLE FINANCING	$ 2,650,000	
NET COUNTY COST	$	
CATALINA ISTHMUS STATION (4)		
70789 CATALINA ISTHMUS LIFEGUARD STA	$ 400,000	FDACO
TOTAL AVAILABLE FINANCING	$ 400,000	
NET COUNTY COST	$	
COMMAND & CONTROL (1)		
88705 RFURB-COMMAND & CONTROL	$ 166,000	FDACO
TOTAL AVAILABLE FINANCING	$ 166,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
FS 124 - PICO & I-5 (5)		
70522 CONSTRUCTION	$ 1,600,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,600,000	
NET COUNTY COST	$	
FS 126 - VALENCIA (5)		
70523 CONSTRUCTION	$ 2,700,000	FDACO
TOTAL AVAILABLE FINANCING	$ 2,700,000	
NET COUNTY COST	$	
FS 183 - POMONA (1)		
88703 RFURB-STATION REMODEL	$ 100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
FS 38 - WINDSOR HILLS (2)		
70767 FS 38 - CONSTRUCTION	$ 650,000	FDACO
TOTAL AVAILABLE FINANCING	$ 650,000	
NET COUNTY COST	$	
FS 52 - SOUTH GATE (1)		
70768 FS 52 - CONSTRUCTION	100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
FS 54 - SOUTH GATE (1)		
70769 FS 54 - CONSTRUCTION	$ 250,000	FDACO
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
FS 7 - WEST HOLLYWOOD (3)		
70746 CONSTRUCTION	$ 250,000	FDACO
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	
FS 71 - MALIBU (3)		
70779 FS 71 - CONSTRUCTION	$ 1,700,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,700,000	
NET COUNTY COST	$	
FS 75 - CHATSWORTH (5)		
70793 FS 75-FACILITY ACQUISITION	$ 425,000	FDACO
TOTAL AVAILABLE FINANCING	$ 425,000	
NET COUNTY COST	$	
FS 89 - AGOURA (3)		
70778 FS 89-CONSTRUCTION	$ 2,300,000	FDACO
TOTAL AVAILABLE FINANCING	$ 2,300,000	
NET COUNTY COST	$	
FS 99 - MALIBU (3)		
88702 RFURB-STATION REMODEL	$ 300,000	FDACO
TOTAL AVAILABLE FINANCING	$ 300,000	
NET COUNTY COST	$	
KLINGER HEADQUARTERS (1)		
88700 RFURB-HEADQUARTERS REMODEL	$ 1,368,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,368,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
VARIOUS F.D. SITES (0)		
88704 RFURB-FUEL TANKS	$ 1,050,000	FDACO
88706 RFURB-DIESEL EXHAUST PROGRAM	2,300,000	FDACO
88708 RFURB-TRAINING CENTERS	223,000	FDACO
88709 RFURB-LOCKERS/RESTROOMS	1,200,000	FDACO
TOTAL REQUIREMENTS	$ 4,773,000	
TOTAL AVAILABLE FINANCING	$ 4,773,000	
NET COUNTY COST	$	
HAZARDOUS WASTE ENFORCEMENT FUND		
W.L.A. OFFICE (3)		
86007 RFURB-WLA FIELD OFFICE	$ 200,000	HWEF
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
HEALTH SERVICES		
BURKE HEALTH CENTER (2)		
86270 RFURB-TELECOM/FURNISHINGS	$ 144,000	
TOTAL AVAILABLE FINANCING	$ 130,000	
NET COUNTY COST	$ 14,000	
HEALTH/VARIOUS SITES (0)		
86241 RFURB-SB1953 SEISMIC EVAL	$ 867,000	
86249 RFURB-SB1953 NON-STRCT RPR	4,000,000	
TOTAL REQUIREMENTS	$ 4,867,000	
NET COUNTY COST	$ 4,867,000	
HOLLYWOOD WILSHIRE HC (3)		
77370 ENHANCED HEALTH CTR	$ 3,000,000	
NET COUNTY COST	$ 3,000,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
LAC/HARBOR-UCLA MED CENTER (2)		
86227 RFURB-SEISMIC UPGRADE	$ 1,275,000	
86230 RFURB-EMERGENCY GENERATOR	500,000	
TOTAL REQUIREMENTS	$ 1,775,000	
TOTAL AVAILABLE FINANCING	$ 1,775,000	
NET COUNTY COST	$	
NORTHEAST HEALTH CENTER (1)		
86240 RFURB-PUBLIC HEALTH UPGRADES	$ 210,000	
NET COUNTY COST	$ 210,000	
SAN FERNANDO HC (3)		
77371 NEW HEALTH CENTER	$ 6,429,000	
TOTAL AVAILABLE FINANCING	$ 1,500,000	
NET COUNTY COST	$ 4,929,000	
LAC/USC REPLACEMENT FUND		
LAC/USC MEDICAL CENTER (1)		
70787 REPLACEMENT HOSPITAL	$ 33,100,000	REPL FD
TOTAL AVAILABLE FINANCING	$ 33,100,000	
NET COUNTY COST	$	
MILITARY AND VETERANS AFFAIRS		
PATRIOTIC HALL (2)		
86256 RFURB-ELEVATOR REPL	450,000	
NET COUNTY COST	$ 450,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
MUSEUM OF ART		
ART MUSEUM (3)		
77363 ART MUSEUM EXP/IMP	$ 5,000,000	
77375 LACMA EXPANSION/IMPROV	5,000,000	
TOTAL REQUIREMENTS	$ 10,000,000	
NET COUNTY COST	$ 10,000,000	
MUSEUM OF NATURAL HISTORY		
NAT HISTORY MUSEUM (2)		
77366 NAT HISTORY MUSEUM IMPROV	$ 5,000,000	
77376 ADA ACCESS	150,000	
TOTAL REQUIREMENTS	$ 5,150,000	
NET COUNTY COST	$ 5,150,000	
MUSIC CENTER		
MUSIC CENTER (3)		
77364 MUSIC CENTER IMPROVEMENTS	$ 5,000,000	
NET COUNTY COST	$ 5,000,000	
PARKS AND RECREATION		
ADVENTURE PARK (4)		
70472 GENERAL DEVELOPMENT	50,000	QACO
77377 GENERAL IMPROVEMENTS	100,000	
TOTAL REQUIREMENTS	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 50,000	
NET COUNTY COST	$ 100,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
ALONDRA REGIONAL PARK (2)		
68137 GENERAL DEVELOPMENT	40,000	QACO
TOTAL AVAILABLE FINANCING	$ 40,000	
NET COUNTY COST	$	
AMIGO PARK (4)		
77084 PARK DEVELOPMENT	186,000	
77378 REDEVELOPMENT PH II	750,000	
TOTAL REQUIREMENTS	$ 936,000	
TOTAL AVAILABLE FINANCING	$ 186,000	
NET COUNTY COST	$ 750,000	
ANTELOPE VALLEY WETLAND (5)		
77012 ACQUISITION	$ 350,000	
TOTAL AVAILABLE FINANCING	$ 350,000	
NET COUNTY COST	$	
ARCADIA REGIONAL PARK (5)		
86038 RFURB-ARCADIA LAWN BOWLING	68,000	
NET COUNTY COST	$ 68,000	
ATHENS LOCAL PARK (2)		
88667 RFURB-BALLFIELD IMPVTS	40,000	QACO
TOTAL AVAILABLE FINANCING	$ 40,000	
NET COUNTY COST	$	
BELVEDERE LOCAL PARK (1)		
77379 GENERAL IMPROVEMENTS	2,500,000	
NET COUNTY COST	$ 2,500,000	

DEPARTMENT PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
DAITAIC DPIPT DIMPLEN (6)		
TT792 PARK DEVELOPMENT - PH III	$ 16,000	DACC
TOTAL AVAILABLE FINANCING	$ 16,000	
NET COUNTY COST	$	
CITY TERRACE PARK (1)		
TT081 GYMNASIUM DEVELOPMENT	60,000	
TOTAL AVAILABLE FINANCING	$ 60,000	
NET COUNTY COST	$	
BALD EAGLE CANYON TRAIL (1)		
TT087 ACQ-RIPARIAN HABITAT	325,000	
TOTAL AVAILABLE FINANCING	$ 325,000	
NET COUNTY COST	$	
COUNTYWIDE LOCAL PARK (4)		
TT380 LANDSCAPE IMPROVEMENTS	$ 100,000	
NET COUNTY COST	$ 100,000	
DEL VALLE PARK (5)		
88668 REHAB-REFURBISHMENT	30,000	DACC
TOTAL AVAILABLE FINANCING	$ 30,000	
NET COUNTY COST	$	
DIAMOND BAR GOLF COURSE (4)		
TT361 STORM DRAIN CONSTRUCTION	$ 180,000	
NET COUNTY COST	$ 180,000	
DR RICH MEMORIAL PARK (5)		
58241 GENERAL DEVELOPMENT PH II	$ 231,000	DACC
70446 NEW PARK DEVELOPMENT	42,000	DACC
TOTAL REQUIREMENTS	$ 273,000	
TOTAL AVAILABLE FINANCING	$ 273,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
EARVIN MAGIC JOHNSON PARK (2)		
86280 RFURB-SOUTH LAKE	$ 1,750,000	
NET COUNTY COST	$ 1,750,000	
EL CARISO REGIONAL PARK (3)		
77382 RESTROOM RENOVATION	$ 500,000	
NET COUNTY COST	$ 500,000	
FORD THEATER (3)		
77383 FORD THEATER PRKING IMPVTS	$ 300,000	
NET COUNTY COST	$ 300,000	
HASLEY CANYON PARK (5)		
88669 RFURB-REFURBISHMENT	$ 30,000	QACO
TOTAL AVAILABLE FINANCING	$ 30,000	
NET COUNTY COST	$	
HOLLYWOOD BOWL (3)		
77385 BOWL MUSEUM HVAC IMPRVTS	$ 300,000	
77386 BOWL ENTRANCE EXPANSION	350,000	
77387 BOWL UPGRD & IMPVTS	550,000	
TOTAL REQUIREMENTS	$ 1,200,000	
NET COUNTY COST	$ 1,200,000	
JESSE OWENS REGIONAL PARK (2)		
77384 NEW POOL BUILDING	2,808,000	
NET COUNTY COST	$ 2,808,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
KENNETH HAHN STATE REC AREA (2)		
77032 SOCCER FIELD	1,400,000	
NET COUNTY COST	$ 1,400,000	
LA MIRADA GOLF COURSE (4)		
86281 RFURB-IRRIG SYS REPLACE	$ 375,000	
NET COUNTY COST	$ 375,000	
LA MIRADA REGIONAL PARK (4)		
86282 RFURB-IRRIGATION SYSTEM	300,000	
NET COUNTY COST	$ 300,000	
LADERA PARK (2)		
88678 RFURB-GROUP PICNIC AREA	75,000	QACO
TOTAL AVAILABLE FINANCING	$ 75,000	
NET COUNTY COST	$	
LENNOX LOCAL PARK (2)		
77088 COMMUNITY BLDG	$ 763,000	
TOTAL AVAILABLE FINANCING	$ 700,000	
NET COUNTY COST	$ 63,000	
LOMA ALTA PARK (5)		
70758 PARK DEVELOPMENT	359,000	QACO
TOTAL AVAILABLE FINANCING	$ 359,000	
NET COUNTY COST	$	
LOS AMIGOS GOLF COURSE (4)		
77388 NEW IRRIG SYS & PUMP HOUSE	$ 1,125,000	
NET COUNTY COST	$ 1,125,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
MISSION CANYON TRAIL (3)		
77389 TRAIL DEVELOP & IMPRVTS	$ 750,000	
NET COUNTY COST	$ 750,000	
MOUNTAIN MEADOWS GOLF COURSE (5)		
77065 GENERAL IMPROVEMENTS	$ 320,000	
TOTAL AVAILABLE FINANCING	$ 320,000	
NET COUNTY COST	$	
PARKS & REC HEADQUARTERS (2)		
86039 RFURB-HQ BUILDING	1,000,000	
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$	
PETER F SCHABARUM REG PK (4)		
77391 NEW LIGHTING	$ 200,000	
86370 RFURB-TRIAL IMPVTS	77,000	
88713 RFURB-TRAIL IMPVTS	77,000	QACO
TOTAL REQUIREMENTS	$ 354,000	
TOTAL AVAILABLE FINANCING	$ 154,000	
NET COUNTY COST	$ 200,000	
PLUM CANYON PARK (5)		
68270 GENERAL DEVELOPMENT	250,000	QACO
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	
ROOSEVELT LOCAL PARK (1)		
86037 RFURB-GENERAL IMPVTS PH II	132,000	
TOTAL AVAILABLE FINANCING	$ 132,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
STEINMETZ PARK (4)		
77080 SENIOR CENTER & ADA IMPRVTS	222,000	
77392 BALLFIELD ACCESS IMPVTS	100,000	
86283 RFURB-IRRIGATION SYSTEM	100,000	
TOTAL REQUIREMENTS	$ 422,000	
TOTAL AVAILABLE FINANCING	$ 222,000	
NET COUNTY COST	$ 200,000	
VALLEYDALE PARK (1)		
77393 NEW RECREATION BLDG	$ 1,500,000	
77394 LANDSCAPE IMPROVEMENTS	160,000	
TOTAL REQUIREMENTS	$ 1,660,000	
NET COUNTY COST	$ 1,660,000	
VARIOUS 4TH DIST (4)		
77390 VAR 4TH DIST REG PK IMPVTS	$ 2,748,000	
NET COUNTY COST	$ 2,748,000	
VARIOUS PARKS-1ST DIST (1)		
88670 RFURB-MAY&SOREN RENOV	111,000	QACO
88671 RFURB-SAN ANG&VALDAL RENV	115,000	QACO
88679 RFURB-REFURBISHMENT	25,000	QACO
TOTAL REQUIREMENTS	$ 251,000	
TOTAL AVAILABLE FINANCING	$ 251,000	
NET COUNTY COST	$	
VARIOUS PARKS-4TH DIST (4)		
86188 RFURB-DEVELOP/ACQUISITION	128,000	
88672 RFURB-COUNTRYWOOD RENOV	42,000	QACO
88673 RFURB-ROWLAND HGHTS RENOV	140,000	QACO
TOTAL REQUIREMENTS	$ 310,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
TOTAL AVAILABLE FINANCING	$ 215,000	
NET COUNTY COST	$ 95,000	
VARIOUS PARKS-NONDISTRICT (0)		
77356 PARK SIGNAGE	$ 837,000	
NET COUNTY COST	$ 837,000	
VETERANS MEMORIAL PARK (5)		
86345 RFURB-RENOVATION	50,000	
TOTAL AVAILABLE FINANCING	$ 50,000	
NET COUNTY COST	$	
VICTORIA LOCAL PARK (2)		
70473 GENERAL DEVELOPMENT	110,000	QACO
86302 RFURB-PICNIC IMPROVEMENTS	90,000	
TOTAL REQUIREMENTS	$ 200,000	
TOTAL AVAILABLE FINANCING	$ 110,000	
NET COUNTY COST	$ 90,000	
VIRGINIA ROBINSON GARDENS (3)		
86284 RFURB-FAC & RETAIN WALL	1,000,000	
NET COUNTY COST	$ 1,000,000	
WALNUT CREEK PARK (1)		
86260 RFURB-TRAIL & BRIDGE	$ 64,000	
TOTAL AVAILABLE FINANCING	$ 64,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
PROBATION		
CAMP CHALLENGER (5)		
77342 CHALLENGER CTR-STAFF QUARTERS	800,000	
NET COUNTY COST	$ 800,000	
CAMP SCOTT (5)		
77345 CAMP SCOTT-DORM IMPRV/ADDITION	2,821,000	
TOTAL AVAILABLE FINANCING	$ 1,921,000	
NET COUNTY COST	$ 900,000	
CENTRAL JUVENILE HALL (1)		
77340 CJH-HOUSING UNITS REPL/EXPAN	32,754,000	
TOTAL AVAILABLE FINANCING	$ 25,346,000	
NET COUNTY COST	$ 7,408,000	
PUBLIC LIBRARY		
AGOURA HILLS LIBRARY (3)		
70790 PLANS	$ 30,000	PLACO
TOTAL AVAILABLE FINANCING	$ 30,000	
NET COUNTY COST	$	
ARTESIA LIBRARY (4)		
86285 RFURB-ARTESIA LIBRARY	$ 100,000	
NET COUNTY COST	$ 100,000	
BELL FLOWER LIBRARY (4)		
86286 RFURB-BELLFLOWER LIBRARY	$ 200,000	
NET COUNTY COST	$ 200,000	
CANYON COUNTRY (5)		
70796 ACQ/DEVELOPMENT	$ 282,000	PLACO
70796 ACQ/DEVELOPMENT	406,000	PLACO

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
TOTAL REQUIREMENTS	$ 688,000	
TOTAL AVAILABLE FINANCING	$ 688,000	
NET COUNTY COST	$	
CASTAIC (5)		
70797 ACQUISITION	$ 102,000	PLACO
TOTAL AVAILABLE FINANCING	$ 102,000	
NET COUNTY COST	$	
E LOS ANGELES CIVIC CENTER LIB (1)		
77395 REPLACEMENT LIBRARY	$ 6,800,000	
NET COUNTY COST	$ 6,800,000	
FACILITIES SERVICES (0)		
88676 AIR-CONDITIONER	$ 544,000	PL
TOTAL AVAILABLE FINANCING	$ 544,000	
NET COUNTY COST	$	
HERMOSA BEACH LIBRARY (4)		
86287 RFURB-HERMOSA LIBRARY	$ 100,000	
NET COUNTY COST	$ 100,000	
IACABONI LIBRARY (4)		
86288 RFURB-IACABONI LIBRARY	$ 550,000	
NET COUNTY COST	$ 550,000	
LENNOX LIBRARY (2)		
77396 REPLACEMENT LIBRARY	$ 2,350,000	
TOTAL AVAILABLE FINANCING	$ 2,350,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
LOMITA LIBRARY (4)		
86289 RFURB-LOMITA LIBRARY	$ 100,000	
NET COUNTY COST	$ 100,000	
MALIBU LIBRARY (3)		
86290 RFURB-RESTROOM & ROOF	$ 100,000	
NET COUNTY COST	$ 100,000	
MARINA DEL REY LIBRARY (4)		
70502 CONSTRUCTION	$ 105,000	PLACO
TOTAL AVAILABLE FINANCING	$ 105,000	
NET COUNTY COST	$	
NORTH SANTA CLARITA (5)		
70798 ACQ/DEVELOPMENT	$ 249,000	PLACO
70798 ACQ/DEVELOPMENT	375,000	PLACO
TOTAL REQUIREMENTS	$ 624,000	
TOTAL AVAILABLE FINANCING	$ 624,000	
NET COUNTY COST	$	
VARIOUS SITES (0)		
88660 RFURB-AIR CONDITIONING	$ 50,000	PLACO
TOTAL AVAILABLE FINANCING	$ 50,000	
NET COUNTY COST	$	
WEST SANTA CLARITA (5)		
70799 ACQUSITION	$ 365,000	PLACO
TOTAL AVAILABLE FINANCING	$ 365,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
PUBLIC WORKS - AIRPORTS		
BRACKETT FIELD (5)		
70471 RUNWAY LIGHTING & SIGNAGE	$ 200,000	AF
70872 SEWER LINE TOWER	100,000	AF
70873 NORTHSIDE WASH RACK	130,000	AF
88656 RFURB-SEWER-LINE-NWCORNER	50,000	AF
88681 RFURB-RNWY/TXWY PAVEMENT	1,500,000	AF
TOTAL REQUIREMENTS	$ 1,980,000	
TOTAL AVAILABLE FINANCING	$ 1,980,000	
NET COUNTY COST	$	
COMPTON AIRPORT (2)		
70461 LAND ACQUISITION	$ 140,000	AF
TOTAL AVAILABLE FINANCING	$ 140,000	
NET COUNTY COST	$	
EL MONTE AIRPORT (1)		
70372 ADMINISTRATION BUILDING	$ 1,500,000	AF
70468 RUNWAY LIGHTING & SIGNAGE	1,300,000	AF
TOTAL REQUIREMENTS	$ 2,800,000	
TOTAL AVAILABLE FINANCING	$ 2,800,000	
NET COUNTY COST	$	
WHITEMAN AIRPORT (3)		
70395 RUN-UP AREA & FENCING	$ 600,000	AF
70396 UTILITY RELOCATION	1,100,000	AF
70465 LAND ACQUISITION	300,000	AF
70466 ACCESS ROAD-FIXED BASE SITE	400,000	AF
70879 SEWER LINE-NORTHEAST RAMP	400,000	AF
TOTAL REQUIREMENTS	$ 2,800,000	
TOTAL AVAILABLE FINANCING	$ 2,800,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
WM FOX AIRFIELD (5)		
70462 LAND ACQUISITION	$ 200,000	AF
70464 RUNWAY EXTENSION PROJECT	100,000	AF
TOTAL REQUIREMENTS	$ 300,000	
TOTAL AVAILABLE FINANCING	$ 300,000	
NET COUNTY COST	$	
PUBLIC WORKS - FLOOD		
HEADQUARTERS BUILDING (5)		
70476 HQ HAZARD MITIGATION	$ 8,665,000	PW-FLOOD
88680 RFURB-EMER OPERATIONS CTR	400,000	PW-FLOOD
TOTAL REQUIREMENTS	$ 9,065,000	
TOTAL AVAILABLE FINANCING	$ 9,065,000	
NET COUNTY COST	$	
SANTA CLARA YARD (1)		
70469 WASH RACK/RESTROOM	$ 26,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	$ 26,000	
NET COUNTY COST	$	
PUBLIC WORKS - OTHER ENTERPRISE		
VINCENT GRANDE/ACTON PK (5)		
70478 ACTON METROLINK STN	$ 20,000	ISF
70478 ACTON METROLINK STN	1,500,000	ISF
TOTAL REQUIREMENTS	$ 1,520,000	
TOTAL AVAILABLE FINANCING	$ 1,520,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FD		
TRAFFIC MANAGEMENT CENTER (5)		
70475 CONSTRUCTION	$ 2,952,000	PW-PROPC
TOTAL AVAILABLE FINANCING	$ 2,952,000	
NET COUNTY COST	$	
PUBLIC WORKS - WATERWORKS		
ANTELOPE VALLEY (5)		
68190 LANCASTER HEADQUARTERS	2,942,000	PW-WW
TOTAL AVAILABLE FINANCING	$ 2,942,000	
NET COUNTY COST	$	
REGIONAL PARK & OPEN SPACE DIST-BEACHES ASSES		
DOCKWEILER STATE BEACH (4)		
70865 BLDG/ACCESS IMPROVEMENTS	$ 1,840,000	RPOSDBHA
TOTAL AVAILABLE FINANCING	$ 1,840,000	
NET COUNTY COST	$	
POINT VICENTE BEACH (4)		
88696 RFURB-PARKING LOTS	$ 49,000	RPOSDBHA
TOTAL AVAILABLE FINANCING	$ 49,000	
NET COUNTY COST	$	
TORRANCE BEACH (4)		
70868 SLOPE STABILIZATION	$ 443,000	RPOSDBHA
TOTAL AVAILABLE FINANCING	$ 443,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
VENICE BEACH (3)		
88692 RFURB-GENERAL IMPVTS	$ 702,000	RPOSDBHA
TOTAL AVAILABLE FINANCING	$ 702,000	
NET COUNTY COST	$	
WILL ROGERS STATE BEACH (3)		
70869 VIEW PIER/PARKING LOT IMPVTS	$ 81,000	RPOSDBHA
88697 RFURB-GENERAL IMPVTS	1,159,000	RPOSDBHA
TOTAL REQUIREMENTS	$ 1,240,000	
TOTAL AVAILABLE FINANCING	$ 1,240,000	
NET COUNTY COST	$	
REGIONAL PARK & OPEN SPACE DIST-BEACHES BONDS		
DOCKWEILER STATE BEACH (4)		
70841 BUILDING & ACCESS IMPROVEMENTS	$ 4,731,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$ 4,731,000	
NET COUNTY COST	$	
POINT VICENTE BEACH (4)		
70850 GENERAL IMPROVEMENTS	$ 443,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$ 443,000	
NET COUNTY COST	$	
TORRANCE COUNTY BEACH (4)		
88694 RFURB-GENERAL IMPVTS	$ 1,772,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$ 1,772,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
VARIOUS 3RD DIST BEACHES (3)		
70920 VARIOUS 3RD DIST	$ 1,890,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$ 1,890,000	
NET COUNTY COST	$	
VARIOUS 4TH DIST BEACHES (4)		
70921 VARIOUS 4TH DIST	$ 3,100,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$ 3,100,000	
NET COUNTY COST	$	
VENICE BEACH (3)		
88686 RFURB-GENERAL IMPROVEMENTS	$ 1,424,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$ 1,424,000	
NET COUNTY COST	$	
WILL ROGERS STATE BEACH (3)		
70845 VIEW PIER/PARKING LOT IMPVTS	$ 1,260,000	RPOSDBHB
88695 RFURB-GENERAL IMPVTS	4,631,000	RPOSDBHB
TOTAL REQUIREMENTS	$ 5,891,000	
TOTAL AVAILABLE FINANCING	$ 5,891,000	
NET COUNTY COST	$	
REGIONAL PARK & OPEN SPACE DISTRICT		
ADVENTURE PARK (4)		
70897 GENERAL DEVELOPMENT	$ 3,150,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 3,150,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1999-2000	FUND
ALONDRA PARK (2)			
88879	RFURB-ALNDRA & BODGR IMPT	833,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 833,000	
	NET COUNTY COST	$	
AMIGO PARK (4)			
70889	PARK DEVELOPMENT	$ 437,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 437,000	
	NET COUNTY COST	$	
ANTELOPE VALLEY WETLANDS (5)			
70870	ACQUISITION	$ 393,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 393,000	
	NET COUNTY COST	$	
APOLLO PARK (5)			
88509	RFURB-LANDSCAPE & LIGHTING	$ 57,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 57,000	
	NET COUNTY COST	$	
ATLANTIC AVENUE PARK (1)			
88878	RFURB-POOL	$ 309,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 309,000	
	NET COUNTY COST	$	
BELVEDERE PARK (1)			
88831	RFURB-BELVEDERE&OBREGN	835,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 835,000	
	NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
BONELLI REGIONAL PARK (5)		
88553 RFURB-BONELLI&MARSHALL	1,772,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,772,000	
NET COUNTY COST	$	
CAMPANELLA PARK (2)		
88834 RFURB-CAMPANELA&ENTERPR	$ 711,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 711,000	
NET COUNTY COST	$	
CAROLYN ROSAS PARK (4)		
88835 RFURB-ROSAS&BLEVN&CWD	1,054,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,054,000	
NET COUNTY COST	$	
CASTAIC LAKE (5)		
70821 GENERAL REHABILITATION	$ 44,000	RPOSD
70822 GENERAL IMPROVEMENTS	2,478,000	RPOSD
88830 RFURB-GEN. RENOVATIONS	87,000	RPOSD
TOTAL REQUIREMENTS	$ 2,609,000	
TOTAL AVAILABLE FINANCING	$ 2,609,000	
NET COUNTY COST	$	
CASTAIC SPORTS COMPLEX (5)		
70855 PARK DEVELOPMENT PH II & III	$ 220,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 220,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
CERRITOS PARK (4)		
88567 RFURB-LAKE REFURBISHMENT	$ 1,477,000	RPOSD
88571 RFURB-GENERAL PARK IMPVTS	1,989,000	RPOSD
TOTAL REQUIREMENTS	$ 3,466,000	
TOTAL AVAILABLE FINANCING	$ 3,466,000	
NET COUNTY COST	$	
CHARTER OAK PARK (5)		
70895 GENERAL DEVELOPMENT	$ 1,202,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,202,000	
NET COUNTY COST	$	
CITY TERRACE PARK (1)		
70896 GYM	199,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 199,000	
NET COUNTY COST	$	
COLD CREEK CANYON (3)		
70919 ACQUISITION	$ 100,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
DEL VALLE PARK (5)		
88756 RFURB-DEL VAL & HASLEY	$ 321,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 321,000	
NET COUNTY COST	$	
DESCANSO GARDENS (5)		
88836 RFURB-GENERAL IMPROVEMENTS	$ 339,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 339,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
DR. RIOUX MEMORIAL PARK (5)		
70837 GENERAL DEVELOPMENT	$ 14,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 14,000	
NET COUNTY COST	$	
EARVIN MAGIC JOHNSON REC AREA (2)		
70826 PARK DEVELOPMENT	$ 1,445,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,445,000	
NET COUNTY COST	$	
EAST RANCHO DOMINGUEZ PARK (2)		
70803 GYMNASIUM CONSTRUCTION	$ 121,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 121,000	
NET COUNTY COST	$	
EATON CANYON PARK (5)		
70828 BUILDING IMPROVEMENTS	258,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 258,000	
NET COUNTY COST	$	
EL CARISO PARK (3)		
88659 RFURB-GENERAL REFURB	$ 1,492,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,492,000	
NET COUNTY COST	$	
FRIENDSHIP PARK (4)		
70829 PARK DEVELOPMENT	$ 3,295,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 3,295,000	
NET COUNTY COST	$	
HART REGIONAL PARK (5)		
88526 RFURB-GENERAL IMPROVEMENTS	$ 135,000	RPOSD
88837 RFURB-GENERAL PARK IMPVTS	142,000	RPOSD

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1999-2000	FUND
	TOTAL REQUIREMENTS	$ 277,000	
	TOTAL AVAILABLE FINANCING	$ 277,000	
	NET COUNTY COST	$	
HOLLYWOOD BOWL (3)			
70831	GENERAL DEVELOPMENT	$ 60,000	RPOSD
70898	GENERAL DEVEL PHASE IV	13,503,000	RPOSD
	TOTAL REQUIREMENTS	$ 13,563,000	
	TOTAL AVAILABLE FINANCING	$ 13,563,000	
	NET COUNTY COST	$	
JACKIE ROBINSON PARK (5)			
70899	GENERAL DEVELOPMENT	$ 2,317,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 2,317,000	
	NET COUNTY COST	$	
JESSE OWENS PARK (2)			
88770	RFURB-GYM RENOVATION	$ 11,000	RPOSD
88838	RFURB-GENERAL PARK IMPVTS	1,730,000	RPOSD
	TOTAL REQUIREMENTS	$ 1,741,000	
	TOTAL AVAILABLE FINANCING	$ 1,741,000	
	NET COUNTY COST	$	
JOHN ANSON FORD THEATER (3)			
88839	RFURB-GENERAL IMPROVEMENTS	209,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 209,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
KENNETH HAHN STATE REC AREA (2)		
70805 LANDSCAPE DEVELOPMENT	$ 148,000	RPOSD
70805 LANDSCAPE DEVELOPMENT	1,016,000	RPOSD
70901 PARK DEV SOCCER FIELD	1,307,000	RPOSD
88579 RFURB-LAKE DEVELOPMENT	1,110,000	RPOSD
TOTAL REQUIREMENTS	$ 3,581,000	
TOTAL AVAILABLE FINANCING	$ 3,581,000	
NET COUNTY COST	$	
LA COUNTY ARBORETUM (5)		
88814 RFURB-BLDG RENOVATIONS	$ 54,000	RPOSD
88840 RFURB-GENERAL IMPROVEMENTS	329,000	RPOSD
88841 RFURB-REFURBISHMENTS	37,000	RPOSD
TOTAL REQUIREMENTS	$ 420,000	
TOTAL AVAILABLE FINANCING	$ 420,000	
NET COUNTY COST	$	
LA MIRADA PARK (4)		
88818 RFURB-GENERAL IMPROVEMENTS	$ 1,260,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,260,000	
NET COUNTY COST	$	
LADERA PARK (2)		
88842 RFURB-LADERA & DEL AIRE	$ 795,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 795,000	
NET COUNTY COST	$	
LAKE LOS ANGELES (5)		
70902 PARK DEVELOPMENT	$ 125,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 125,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
LENNOX PARK (2)		
70886 RESTROOMS & PARK DEVEL	$ 1,208,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,208,000	
NET COUNTY COST	$	
LOMA ALTA PARK (5)		
70903 PARK DEVELOPMENT	$ 1,660,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,660,000	
NET COUNTY COST	$	
LOS ROBLES PARK (4)		
88843 RFURB-LOS ROBL & ROW HTS	$ 1,028,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,028,000	
NET COUNTY COST	$	
MANZANITA PARK (4)		
88844 RFURB-GENERAL IMPROVEMENTS	$ 1,163,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,163,000	
NET COUNTY COST	$	
MONA PARK (2)		
88845 RFURB-MONA & CARVER	$ 1,134,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,134,000	
NET COUNTY COST	$	
NORTH COUNTY TRAILS (5)		
70893 TRAIL DEVELOPMENT	$ 288,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 288,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
PAMELA PARK (5)		
70904 PARK DEVELOPMENT	$ 1,909,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,909,000	
NET COUNTY COST	$	
PAN PACIFIC PARK (3)		
88622 RFURB-GENERAL IMPROVEMENTS	$ 2,200,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 2,200,000	
NET COUNTY COST	$	
PATHFINDER PARK (4)		
70818 GENERAL DEVELOPMENT	$ 485,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 485,000	
NET COUNTY COST	$	
PEARBLOSSOM PARK (5)		
88789 RFURB-PEAR&MART&LAN&PNCHBL	$ 737,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 737,000	
NET COUNTY COST	$	
PETER F SCHABARUM PARK (4)		
70861 PARK DEVELOPMENT	$ 2,118,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 2,118,000	
NET COUNTY COST	$	
PLACERITA CANYON PARK (5)		
70807 ACQUISITION	$ 534,000	RPOSD
88586 RFURB-GENERAL PARK IMPVTS	67,000	RPOSD
88847 RFURB-GENERAL IMPROVEMENTS	1,219,000	RPOSD
TOTAL REQUIREMENTS	$ 1,820,000	
TOTAL AVAILABLE FINANCING	$ 1,820,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
PLUM CANYON PARK (5)		
70863 PARK DEVELOPMENT	$ 400,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 400,000	
NET COUNTY COST	$	
ROOSEVELT PARK (1)		
70905 PARK DEVELOPMENT	1,718,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,718,000	
NET COUNTY COST	$	
SAN DIMAS CANYON PARK (5)		
70883 NATURE CTR DEVELOPMENT	$ 92,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 92,000	
NET COUNTY COST	$	
SANTA FE DAM (1)		
70810 LIFEGUARD STATION RESTROOM	$ 655,000	RPOSD
70887 BUILDING DEVELOPMENT	1,222,000	RPOSD
88540 RFURB-PICNIC AREA IMPVTS	56,000	RPOSD
88812 RFURB-PICNIC AREA IMPVTS	349,000	RPOSD
TOTAL REQUIREMENTS	$ 2,282,000	
TOTAL AVAILABLE FINANCING	$ 2,282,000	
NET COUNTY COST	$	
SAYBROOK PARK (1)		
88882 RFURB-GENERAL IMPVTS	$ 103,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 103,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
SOUTH COAST BOTANICAL GARDEN (4)		
88595 RFURB-ACCESS & LANDSCAPE	$ 2,095,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 2,095,000	
NET COUNTY COST	$	
STEINMETZ PARK (4)		
88849 RFURB-GENERAL IMPROVEMENTS	42,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 42,000	
NET COUNTY COST	$	
TED WATKINS MEM. PARK (2)		
70907 GENERAL DEVELOPMENT	$ 809,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 809,000	
NET COUNTY COST	$	
V ROBINSON GARDENS-ARBORETA (3)		
88621 RFURB-BLDG & LANDSCAPE IMPVTS	$ 356,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 356,000	
NET COUNTY COST	$	
VAL VERDE PARK (5)		
70908 GENERAL DEVELOPMENT	$ 668,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 668,000	
NET COUNTY COST	$	
VARIOUS PARKS 1ST DISTRICT (1)		
70918 POCKET PARK ACQ	$ 320,000	RPOSD
88850 RFURB-VAR EAST LA PARKS	642,000	RPOSD
88851 RFURB-E SAN GAB PARKS	783,000	RPOSD
88853 RFURB-URBAN PARKS	739,000	RPOSD
88854 RFURB-REFURBISHMENTS	303,000	RPOSD
88855 RFURB-VAR SAN GAB PARKS	564,000	RPOSD
88870 RFURB-VAR SMALL IMPVTS	237,000	RPOSD

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1999-2000	FUND
88875	RFURB-MBERRY&SORSENS&SNSH	650,000	RPOSD
88876	RFURB-VDALE&DALTN&RIMGRV	825,000	RPOSD
88883	RFURB-SUN/MRTN/MYBRY/RMGR	200,000	RPOSD
	TOTAL REQUIREMENTS	$ 5,263,000	
	TOTAL AVAILABLE FINANCING	$ 5,263,000	
	NET COUNTY COST	$	
VARIOUS PARKS 2ND DISTRICT (2)			
88566	RFURB-VARIOUS HEATING IMPVTS	$ 8,000	RPOSD
88613	RFURB-VAR TENNIS COURTS	48,000	RPOSD
88614	RFURB-VAR 2ND ALARM SYSTEMS	33,000	RPOSD
88811	RFURB-PLAY AREA	88,000	RPOSD
88819	RFURB-HARDSCAPES	410,000	RPOSD
88821	RFURB-IRRIGATION SYSTEMS	7,000	RPOSD
88857	RFURB-ATHENS & KELLER	676,000	RPOSD
88858	RFURB-E.RANCHO & BODGER	198,000	RPOSD
88859	RFURB-GENERAL IMPROVEMENTS	191,000	RPOSD
88871	RFURB-VAR SMALL IMPVTS	238,000	RPOSD
88884	RFURB-GRAFFITI PREVENT.	200,000	RPOSD
	TOTAL REQUIREMENTS	$ 2,097,000	
	TOTAL AVAILABLE FINANCING	$ 2,097,000	
	NET COUNTY COST	$	
VARIOUS PARKS 3RD DISTRICT (3)			
88861	RFURB-GENERAL IMPROVEMENTS	$ 628,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 628,000	
	NET COUNTY COST	$	
VARIOUS PARKS 4TH DISTRICT (4)			
88605	RFURB-PLAY AREA IMPRVTS	14,000	RPOSD
88607	RFURB-LANDSCAPE & BLDG IMPVTS	2,000	RPOSD
88815	RFURB-ADA IMPROVEMENTS	150,000	RPOSD
88817	RFURB-HARDSCAPES & PKG LOTS	163,000	RPOSD
88820	RFURB-BURTON,GUNN PKS IMPV	90,000	RPOSD
88862	RFURB-VAR PUENTE HILLS/S CNTY	250,000	RPOSD
88863	RFURB-GENERAL IMPROVEMENTS	750,000	RPOSD
88872	RFURB-VAR SMALL IMPVTS	238,000	RPOSD

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1999-2000	FUND
88885	RFURB-LOS ROBLES/ROW HGTS	200,000	RPOSD
	TOTAL REQUIREMENTS	$ 1,857,000	
	TOTAL AVAILABLE FINANCING	$ 1,857,000	
	NET COUNTY COST	$	
VARIOUS PARKS 5TH DISTRICT (5)			
70916	ACTON AREA PKS ACQ & DEV	$ 616,000	RPOSD
70916	ACTON AREA PKS ACQ & DEV	800,000	RPOSD
88550	RFURB-ADA IMPROVEMENTS	44,000	RPOSD
88551	RFURB-GENERAL IMPROVEMENTS	151,000	RPOSD
88865	RFURB-NORTH COUNTY PARKS	320,000	RPOSD
88866	RFURB-SENIOR CENTERS	133,000	RPOSD
88873	RFURB-CRES&FARNS&ETON&WHT	545,000	RPOSD
88886	RFURB-LAN/APLO/ROB/MART	200,000	RPOSD
	TOTAL REQUIREMENTS	$ 2,809,000	
	TOTAL AVAILABLE FINANCING	$ 2,809,000	
	NET COUNTY COST	$	
VASQUEZ ROCKS PARK (5)			
70882	ACQUISITION	$ 895,000	RPOSD
70909	PARK DEVELOPMENT	1,081,000	RPOSD
	TOTAL REQUIREMENTS	$ 1,976,000	
	TOTAL AVAILABLE FINANCING	$ 1,976,000	
	NET COUNTY COST	$	
VICTORIA PARK (2)			
70910	GENERAL DEVELOPMENT	$ 572,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 572,000	
	NET COUNTY COST	$	

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1999-2000	FUND
WALNUT CREEK PARK (5)			
88561	RFURB-PUBLIC ACCESS IMPVTS	$ 153,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 153,000	
	NET COUNTY COST	$	
WASHINGTON PARK (2)			
88868	RFURB-WASHINGTN & BETHUNE	$ 1,238,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 1,238,000	
	NET COUNTY COST	$	
WESTRIDGE PARK (5)			
70892	PARK DEVELOPMENT	$ 426,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 426,000	
	NET COUNTY COST	$	
WHITTIER NARROWS REC AREA (1)			
70811	SPORTS FIELD IMPVTS	$ 1,615,000	RPOSD
70838	BUILDING IMPROVEMENTS	5,618,000	RPOSD
88555	RFURB-ADA IMPROVEMENTS	6,000	RPOSD
88877	RFURB-BMX TRACK AREA	6,000	RPOSD
88887	RFURB-NATURAL AREA	100,000	RPOSD
	TOTAL REQUIREMENTS	$ 7,345,000	
	TOTAL AVAILABLE FINANCING	$ 7,345,000	
	NET COUNTY COST	$	
SHERIFF			
ALTADENA/CRESCENTA VLY STATION (5)			
77281	REPLACEMENT	800,000	
	TOTAL AVAILABLE FINANCING	$ 800,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
BISCAILUZ CENTER (1)		
77282 BC MASTER PLAN	1,000,000	
86362 RFURB-BC RENOV/DRUG COURT	3,049,000	
TOTAL REQUIREMENTS	$ 4,049,000	
TOTAL AVAILABLE FINANCING	$ 3,015,000	
NET COUNTY COST	$ 1,034,000	
COMMUNICATIONS/FLEET MGT BUR (1)		
86369 RFURB-FLEET STAT OFF SP	$ 571,000	
NET COUNTY COST	$ 571,000	
LENNOX SHERIFF STATION (2)		
77279 REPLACEMENT	455,000	
77400 LENNOX REPL FACILITY	1,660,000	
TOTAL REQUIREMENTS	$ 2,115,000	
NET COUNTY COST	$ 2,115,000	
MEN'S CENTRAL JAIL (1)		
86367 RFURB-HIGH VOLTAGE RENOV	160,000	
TOTAL AVAILABLE FINANCING	$ 160,000	
NET COUNTY COST	$	
P PITCHESS HONOR RANCHO (5)		
77277 SOUTH FAC. EXPAN.	4,207,000	
86031 RFURB-E FAC SECURITY FENCE	833,000	
TOTAL REQUIREMENTS	$ 5,040,000	
TOTAL AVAILABLE FINANCING	$ 4,388,000	
NET COUNTY COST	$ 652,000	
PALMDALE STATION (5)		
77280 REPLACEMENT	1,412,000	
NET COUNTY COST	$ 1,412,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1999-2000

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
SAN DIMAS STATION (5)		
77278 REPLACEMENT	283,000	
77402 SAN DIMAS REPL FACILITY	640,000	
TOTAL REQUIREMENTS	$ 923,000	
NET COUNTY COST	$ 923,000	
SANTA CLARITA SHERIFF STATION (5)		
86371 RFURB SOIL REMEDIATION	1,862,000	
NET COUNTY COST	$ 1,862,000	
SCIENTIFIC SVC BUREAU-DIST 1 (1)		
86366 RFURB-TELECOM SEC UPGRADE	$ 325,000	
TOTAL AVAILABLE FINANCING	$ 325,000	
NET COUNTY COST	$	
SCIENTIFIC SVC BUREAU-DIST 4 (4)		
86032 RFURB-CRIME LAB RELOCATION	$ 350,000	
TOTAL AVAILABLE FINANCING	$ 350,000	
NET COUNTY COST	$	
SPECIAL ENFORCEMENT BUREAU (1)		
77397 SPECIAL ENFORC REPL FAC	$ 10,000,000	
TOTAL AVAILABLE FINANCING	$ 10,000,000	
NET COUNTY COST	$	
SYBIL BRAND INSTITUTE (1)		
77275 SBI SLOPE STABILIZATION-PH I	396,000	
86365 RFURB-SBI INFRASTR UPGRD-PLANS	1,959,000	
TOTAL REQUIREMENTS	$ 2,355,000	
TOTAL AVAILABLE FINANCING	$ 2,344,000	
NET COUNTY COST	$ 11,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1999-2000	FUND
VARIOUS SEISMIC UPGRADES (0)		
86243 RFURB-DROP CEILING & FIXTURES	$ 277,000	
86244 RFURB-SEISMIC UPGRADE MCJ	1,622,000	
86245 RFURB-BRACE STATION CONTENTS	334,000	
86246 RFURB-BRACE TRAILER GENERATORS	110,000	
TOTAL REQUIREMENTS	$ 2,343,000	
TOTAL AVAILABLE FINANCING	$ 1,757,000	
NET COUNTY COST	$ 586,000	

CAPITAL PROJECTS SUMMARY

	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
GENERAL FUND	38,363,017	137,559,000	304,400,000	282,922,000	145,363,000
COURTHSE CNSTR FD-CP	5,361,789	9,069,000	2,588,000	24,240,000	15,171,000
CRIM JUS FAC CNST-CP	1,440,726	2,650,000	1,200,000	1,260,000	-1,390,000
DEL VALLE ACO FIRE	750,272	1,494,000	1,242,000	1,242,000	-252,000
FIRE DEPT ACO FUND	3,590,395	16,924,000	17,863,000	19,732,000	2,808,000
HAZARDOUS WASTE SPCL		200,000	200,000	200,000	
LAC+USC REPLACEMT FD	18,415,872	21,520,000	33,100,000	33,100,000	11,580,000
MARINA REPLC-ACO FD	10,082,142	10,850,000	2,175,000	755,000	-10,095,000
PK IN LIEU FEES-ACO	1,501,003	2,977,000	1,905,000	1,783,000	-1,194,000
PUB LIBRARY-ACO FD	1,867,161	2,657,000	8,985,000	1,964,000	-693,000
PUB LIBRARY-GEN	442,015	705,000	282,000	544,000	-161,000
PW-AVIATION C P FD	5,349,956	11,706,000	8,020,000	8,020,000	-3,686,000
PW-FLOOD CONTROL DT	198,851	1,360,000	9,091,000	9,091,000	7,731,000
PW-PROP C LOCAL RET		2,952,000	2,952,000	2,952,000	
PW-TRANSIT OPER ENT	3,270,581	4,025,000	1,520,000	1,520,000	-2,505,000
RP&OSD B&H ASSESSMT	341,768	4,620,000	4,274,000	4,274,000	-346,000
RP&OSD B&H PROJ FD	1,081,357	20,631,000	19,251,000	19,251,000	-1,380,000
RP&OSD GRANT FD					
RP&OSD P&R BOND FD	25,446,965	128,288,000	106,679,000	97,599,000	-30,689,000
WTRWKS DT GEN #40		750,000	2,677,000	2,942,000	2,192,000
TOTAL CAPITAL PROJECTS	117,503,870	380,937,000	528,404,000	513,391,000	132,454,000
AVAILABLE FINANCING	66,871,384	321,090,000	372,637,000	363,750,000	42,660,000
NET COUNTY COST	50,632,486	59,847,000	155,767,000	149,641,000	89,794,000

JPA's and NPC's

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
EQUIPMENT FINANCING PROGRAM
Summary of Authorized Transactions/Financing Uses
by Departments - all Funds

Department	Equipment	Anticipated 1999-2000 Acquisitions
General Fund		
Coroner	Vehicles, Lab Equipment	$ 400,000
Internal Services	Computer Hardware	10,000,000
Sheriff	Vehicles	10,800,000
Superior Court	Computer Hardware	1,000,000
Total General Fund		$22,200,000
Health Services Department		
Health Services Administration	Patient Care Equipment	$ 5,000,000
LAC+USC Medical Center	Patient Care Equipment	5,000,000
Harbor/UCLA Medical Center	Patient Care Equipment	5,000,000
High Desert Hospital	Patient Care Equipment	5,000,000
Martin Luther King Jr./Medical Center	Patient Care Equipment	5,000,000
Olive View/UCLA Medical Center	Patient Care Equipment	5,000,000
Rancho Los Amigos Medical Center	Patient Care Equipment	5,000,000
Total Health Services Department		$35,000,000
Total		$57,200,000

The equipment identified on this page reflect County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 1999-2000. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 1999-2000 Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board of Supervisors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.

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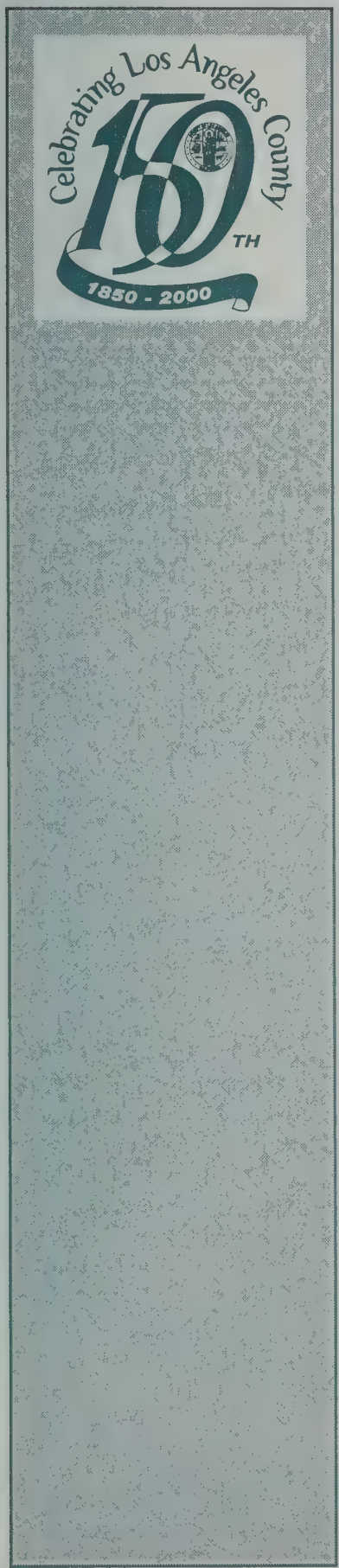


Special Funds

FUND
Agricultural Comm-Vehicle ACO Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

This Fund finances the replacement cost of vehicles utilized in the State financed Pest Detection Program. The Department bills the State for the depreciation of its existing vehicle fleet, and the revenues are deposited into the fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$ 73,513	$	$ 371,000	$ 348,000	$ 348,000	$ -23,000
DESIGNATIONS					76,000	76,000
TOT FIN REQMTS	$ 73,513	$	$ 371,000	$ 348,000	$ 424,000	$ 53,000
AVAIL FINANCE						
FUND BALANCE	$ 341,000	$ 321,000	$ 321,000	$ 298,000	$ 374,000	$ 53,000
REVENUE	52,819	53,389	50,000	50,000	50,000	
TOT AVAIL FIN	$ 393,819	$ 374,389	$ 371,000	$ 348,000	$ 424,000	$ 53,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 52,819	$ 53,389	$ 50,000	$ 50,000	$ 50,000	$
TOTAL	$ 52,819	$ 53,389	$ 50,000	$ 50,000	$ 50,000	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects State revenues and carryover of unexpended fund balance from prior fiscal years to finance vehicle replacements for the Pest Detection Program.

FUND
Air Quality Improvement Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Air Quality Improvement Fund was established by AB 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs, which are financed through funding received from the South Coast Air Quality Management District (AQMD).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 379,337	$ 446,942	$ 611,000	$ 810,000	$ 810,000	$ 199,000
OTHER FINANCING USES	711,582	610,697	611,000	479,000	479,000	-132,000
GROSS TOTAL	$ 1,090,919	$ 1,057,639	$ 1,222,000	$ 1,289,000	$ 1,289,000	$ 67,000
TOT FIN REQMTS	$ 1,090,919	$ 1,057,639	$ 1,222,000	$ 1,289,000	$ 1,289,000	$ 67,000
AVAIL FINANCE						
CANCEL RES/DES		2,726				
REVENUE	1,090,718	1,054,913	1,222,000	1,289,000	1,289,000	67,000
TOT AVAIL FIN	$ 1,090,718	$ 1,057,639	$ 1,222,000	$ 1,289,000	$ 1,289,000	$ 67,000
REVENUE DETAIL						
INTEREST	$ 10,507	$ 6,945	$ 10,000	$ 9,000	$ 9,000	$ -1,000
OTHER GOVT AGENCIES	1,080,211	1,047,968	1,212,000	1,280,000	1,280,000	68,000
TOTAL	$ 1,090,718	$ 1,054,913	$ 1,222,000	$ 1,289,000	$ 1,289,000	$ 67,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the continuation of the air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUND
Asset Devlopmnt Implementation Fd

FUNCTION
General

ACTIVITY
Property Management

This fund provides short to intermediate term financing for County asset development activities that provide long term operational benefits, cost savings or cost avoidance. The fund receives revenues from the sale of fixed assets and surplus bond proceeds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$ 2,644,510	$ 3,765,000	$ 23,295,000	$ 23,838,000	$ 20,073,000
TOT FIN REQMTS	$	$ 2,644,510	$ 3,765,000	$ 23,295,000	$ 23,838,000	$ 20,073,000
AVAIL FINANCE						
FUND BALANCE	$ 1,500,000	$ 3,265,000	$ 3,265,000	$ 19,345,000	$ 19,427,000	$ 16,162,000
REVENUE	1,765,000	18,807,084	500,000	3,950,000	4,411,000	3,911,000
TOT AVAIL FIN	$ 3,265,000	$ 22,072,084	$ 3,765,000	$ 23,295,000	$ 23,838,000	$ 20,073,000
REVENUE DETAIL						
PLANNING & ENG SVCS	$	$ 130,000	$	$	$	$
OTHER SALES				2,200,000	2,200,000	2,200,000
MISCELLANEOUS	165,000	9,634,270				
SALE OF FIXED ASSETS	1,100,000	8,542,814		250,000	250,000	250,000
OPERATING TRANSFER IN	500,000	500,000	500,000	1,500,000	1,961,000	1,461,000
TOTAL	$ 1,765,000	$ 18,807,084	$ 500,000	$ 3,950,000	$ 4,411,000	$ 3,911,000

1999–2000 Adopted Budget

The 1999-2000 Adopted Budget provides for loans or grants to finance various asset development projects and programs. The 1999-2000 Budget anticipates increased usage of this fund and additional revenues from the sale of existing assets and surplus bond proceeds.

CABLE TV FRANCHISE

FUND
Cable TV Franchise

FUNCTION
General

ACTIVITY
Other General

This fund represents the collection of 2½ percent of the gross receipts from unincorporated cable franchise fees, which is placed in an interest bearing account for use in funding cable-related activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 972,944	$ 1,115,563	$ 1,464,000	$ 2,854,000	$ 2,854,000	$ 1,390,000
FIXED ASSETS-EQUIP		43,436	44,000			-44,000
OTHER FINANCING USES	494,000		711,000			-711,000
GROSS TOTAL	$ 1,466,944	$ 1,158,999	$ 2,219,000	$ 2,854,000	$ 2,854,000	$ 635,000
TOT FIN REQMTS	$ 1,466,944	$ 1,158,999	$ 2,219,000	$ 2,854,000	$ 2,854,000	$ 635,000
AVAIL FINANCE						
FUND BALANCE	$ 1,395,000	$ 1,297,000	$ 1,297,000	$ 1,304,000	$ 1,688,000	$ 391,000
REVENUE	1,368,453	1,550,943	922,000	1,550,000	1,166,000	244,000
TOT AVAIL FIN	$ 2,763,453	$ 2,847,943	$ 2,219,000	$ 2,854,000	$ 2,854,000	$ 635,000
REVENUE DETAIL						
FRANCHISES	$ 1,290,577	$ 1,421,747	$ 850,000	$ 1,478,000	$ 1,094,000	$ 244,000
INTEREST	77,876	85,196	72,000	72,000	72,000	
OTHER GOVT AGENCIES		44,000				
TOTAL	$ 1,368,453	$ 1,550,943	$ 922,000	$ 1,550,000	$ 1,166,000	$ 244,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget primarily reflects continued support for various cable-related projects. The Adopted Budget also includes additional funding for technical and financial audits of cable companies, funding for Spanish translation and closed-captioning broadcast of Board of Supervisors' meetings, and one-time funding for new cameras in the Board of Supervisors' hearing room.

FUND
Child Abuse/Neglect Prevention

FUNCTION	ACTIVITY
Public Assistance	Other Assistance

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,531,359	$ 2,863,231	$ 4,135,000	$ 3,946,000	$ 3,940,000	$ -195,000
TOT FIN REQMTS	$ 3,531,359	$ 2,863,231	$ 4,135,000	$ 3,946,000	$ 3,940,000	$ -195,000
AVAIL FINANCE						
FUND BALANCE	$ 2,518,000	$ 1,636,000	$ 1,636,000	$ 1,505,000	$ 1,499,000	$ -137,000
CANCEL RES/DES	9,321					
REVENUE	2,640,120	2,726,583	2,499,000	2,441,000	2,441,000	-58,000
TOT AVAIL FIN	$ 5,167,441	$ 4,362,583	$ 4,135,000	$ 3,946,000	$ 3,940,000	$ -195,000
REVENUE DETAIL						
RECORDING FEES	$ 38,742	$ 30,050	$	$	$	$
MISCELLANEOUS	2,601,378	2,696,533	2,499,000	2,441,000	2,441,000	-58,000
TOTAL	$ 2,640,120	$ 2,726,583	$ 2,499,000	$ 2,441,000	$ 2,441,000	$ -58,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides funding for the continuation of child abuse and prevention programs through contracts with nonprofit agencies. This budget continues funding at the FY 98-99 level.

CHILDREN AND FAMILIES FIRST – PROPOSITION 10 FUND

FUND
Children & Families 1st – Prop. 10

FUNCTION
Other Assistance

ACTIVITY
General Assistance

To optimize the development and well-being of all children, from the prenatal stage until their fifth birthday, by increasing resources, ensuring access to services, and improving the abilities of families, communities, and providers of services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$	$	$ 122,000,000	$ 122,000,000
FIXED ASSETS-EQUIP					600,000	600,000
GROSS TOTAL	$	$	$	$	$ 122,600,000	$ 122,600,000
DESIGNATIONS					138,000,000	138,000,000
TOT FIN REQMTS	$	$	$	$	$ 260,600,000	$ 260,600,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$	$ 2,085,000	$ 2,085,000
REVENUE		2,085,744			258,515,000	258,515,000
TOT AVAIL FIN	$	$ 2,085,744	$	$	$ 260,600,000	$ 260,600,000
REVENUE DETAIL						
INTEREST	$	$ 18,075	$	$	$	$
STATE-OTHER		2,067,669				
ST-PROP 10					258,515,000	258,515,000
TOTAL	$	$ 2,085,744	$	$	$ 258,515,000	$ 258,515,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget funds the development of the County Strategic Plan, which will outline the priorities and goals for the use of Proposition 10 funds, as well as contracts and grants for programs and services that promote those priorities and goals.

FUND
Civic Center Employee Parking Fund

FUNCTION
General

ACTIVITY
Property Management

This fund was established in 1990 to implement the County's traffic mitigation program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 5,256,090	$ 5,324,359	$ 5,324,000	$ 5,260,000	$ 5,260,000	$ -64,000
SERVICES & SUPPLIES	464,380	501,761	502,000	616,000	616,000	114,000
OTHER FINANCING USES		138,868	139,000			-139,000
GROSS TOTAL	$ 5,720,470	$ 5,964,988	$ 5,965,000	$ 5,876,000	$ 5,876,000	$ -89,000
TOT FIN REQMTS	$ 5,720,470	$ 5,964,988	$ 5,965,000	$ 5,876,000	$ 5,876,000	$ -89,000
AVAIL FINANCE						
CANCEL RES/DES		15,711	15,000			-15,000
REVENUE	5,720,470	5,949,279	5,950,000	5,876,000	5,876,000	-74,000
TOT AVAIL FIN	$ 5,720,470	$ 5,964,990	$ 5,965,000	$ 5,876,000	$ 5,876,000	$ -89,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 4,188,962	$ 3,989,051	$ 4,070,000	$ 3,886,000	$ 3,886,000	$ -184,000
CHRGS FOR SVCS-OTHER	13					
MISCELLANEOUS	120,513	133,531	123,000	125,000	125,000	2,000
OPERATING TRANSFER IN	1,410,982	1,826,697	1,757,000	1,865,000	1,865,000	108,000
TOTAL	$ 5,720,470	$ 5,949,279	$ 5,950,000	$ 5,876,000	$ 5,876,000	$ -74,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the continuation of funding for programs which will reduce air pollution, including the development and implementation of mandatory AQMD transportation control measures, and the County's Civic Center Trip Reduction Program.

COURTHOUSE CONSTRUCTION FUND

FUND
Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 795,161	$ 538,160	$ 73,970,000	$ 92,782,000	$ 93,785,000	$ 19,815,000
OTHER CHARGES	9,607,083	9,029,890	9,560,000	13,699,000	13,699,000	4,139,000
FIXED ASSETS-B & I	4,678,432	5,361,789	9,069,000	2,588,000	24,240,000	15,171,000
APPR FOR CONTINGENCY			3,875,000			-3,875,000
GROSS TOTAL	$ 15,080,676	$ 14,929,839	$ 96,474,000	$ 109,069,000	$ 131,724,000	$ 35,250,000
TOT FIN REQMTS	$ 15,080,676	$ 14,929,839	$ 96,474,000	$ 109,069,000	$ 131,724,000	$ 35,250,000
AVAIL FINANCE						
FUND BALANCE	$ 52,340,000	$ 73,807,000	$ 73,807,000	$ 83,455,000	$ 83,710,000	$ 9,903,000
CANCEL RES/DES	1,881,733	166,292				
REVENUE	34,665,395	24,667,267	22,667,000	25,614,000	48,014,000	25,347,000
TOT AVAIL FIN	$ 88,887,128	$ 98,640,559	$ 96,474,000	$ 109,069,000	$ 131,724,000	$ 35,250,000
REVENUE DETAIL						
OTHER COURT FINES	$ 19,510,140	$ 20,141,628	$ 19,512,000	$ 20,661,000	$ 20,661,000	$ 1,149,000
FORFEIT & PENALTIES		22,313				
INTEREST	3,752,135	4,347,470	3,005,000	4,803,000	4,803,000	1,798,000
RENTS AND CONCESSIONS	153,120	155,856	150,000	150,000	150,000	
MISCELLANEOUS	11,250,000				22,400,000	22,400,000
TOTAL	$ 34,665,395	$ 24,667,267	$ 22,667,000	$ 25,614,000	$ 48,014,000	$ 25,347,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides for continuation of the Board-approved projects in the curtailed Master Courthouse Construction Program, reflects increased carryover fund balance required for implementation and delayed expenditures for the approved projects, and reflects higher revenue consistent with the prior year's increased collections. However, revenue collections continue to be lower than the highest collections of 1988-89 through 1990-91.

CRIMINAL JUSTICE FACILITY TEMPORARY CONSTRUCTION FUND

FUND
Criminal Justice Facility Temporary Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,624,228	$ 6,267,572	$ 14,195,000	$ 19,118,000	$ 24,168,000	$ 9,973,000
OTHER CHARGES	4,002,822	3,652,190	3,982,000	3,982,000	3,982,000	
FIXED ASSETS-B & I	70,759	1,440,726	2,650,000	1,200,000	1,260,000	-1,390,000
OTHER FINANCING USES	9,704,000	6,158,191	10,582,000	9,016,000	9,016,000	-1,566,000
APPR FOR CONTINGENCY			2,558,000		4,580,000	2,022,000
GROSS TOTAL	$ 19,401,809	$ 17,518,679	$ 33,967,000	$ 33,316,000	$ 43,006,000	$ 9,039,000
TOT FIN REQMTS	$ 19,401,809	$ 17,518,679	$ 33,967,000	$ 33,316,000	$ 43,006,000	$ 9,039,000
AVAIL FINANCE						
FUND BALANCE	$ 7,612,000	$ 11,191,000	$ 11,191,000	$ 8,315,000	$ 18,005,000	$ 6,814,000
CANCEL RES/DES	72,676	639				
REVENUE	22,908,436	24,331,728	22,776,000	25,001,000	25,001,000	2,225,000
TOT AVAIL FIN	$ 30,593,112	$ 35,523,367	$ 33,967,000	$ 33,316,000	$ 43,006,000	$ 9,039,000
REVENUE DETAIL						
OTHER COURT FINES	$ 22,358,018	$ 23,568,927	$ 22,246,000	$ 24,236,000	$ 24,236,000	$ 1,990,000
FORFEIT & PENALTIES		26,914				
INTEREST	550,418	735,887	490,000	765,000	765,000	275,000
MISCELLANEOUS			40,000			-40,000
TOTAL	$ 22,908,436	$ 24,331,728	$ 22,776,000	$ 25,001,000	$ 25,001,000	$ 2,225,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides for continuation of the Board-approved projects in the curtailed Master Courthouse Construction Program, as well as other criminal justice facilities and programs. Total appropriation is increased to reflect carryover fund balance needed to continue and complete Board-approved projects and to reflect increased collections.

FUND
Del Valle A.C.O.

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$ 132,845	$ 750,272	$ 1,494,000	$ 1,242,000	$ 1,242,000	$ -252,000
APPR FOR CONTINGENCY					17,000	17,000
GROSS TOTAL	$ 132,845	$ 750,272	$ 1,494,000	$ 1,242,000	$ 1,259,000	$ -235,000
TOT FIN REQMTS	$ 132,845	$ 750,272	$ 1,494,000	$ 1,242,000	$ 1,259,000	$ -235,000
AVAIL FINANCE						
FUND BALANCE	$ 463,000	$ 887,000	$ 887,000	$ 682,000	$ 699,000	$ -188,000
REVENUE	555,888	562,325	607,000	560,000	560,000	-47,000
TOT AVAIL FIN	$ 1,018,888	$ 1,449,325	$ 1,494,000	$ 1,242,000	$ 1,259,000	$ -235,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 4,725	$ 4,325	$	$	$	$
STATE AID-CONSTR/CP	350,000	350,000	350,000	350,000	350,000	
CHRGS FOR SVCS-OTHER	1,163	8,000				
MISCELLANEOUS/CP			57,000	10,000	10,000	-47,000
OPERATING TRANSFER IN	50,000					
OPERATING TRANS IN/CP	150,000	200,000	200,000	200,000	200,000	
TOTAL	$ 555,888	$ 562,325	$ 607,000	$ 560,000	$ 560,000	$ -47,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget establishes revenue-offset appropriation to fund continued development of the Del Valle Fire Fighting Training Facility.

DEPENDENCY COURT FACILITIES FUND

FUND
Dependency Court Facilities

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for financing construction of the Edmund D. Edelman Children's Court. Deposits to this fund are received from a 25-year commitment of annual allocations from the Criminal Justice Facility Temporary Construction Fund, as well as a one-time State grant from SB 1508. The Dependency Court Facilities Fund finances debt service for the Children's Court project as included in the Board-approved Master Courthouse Construction Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 130,555	$ 62,401	$ 568,000	$ 750,000	$ 750,000	$ 182,000
OTHER CHARGES	3,731,808	3,606,665	3,987,000	3,987,000	3,987,000	
APPR FOR CONTINGENCY			368,000		547,000	179,000
GROSS TOTAL	$ 3,862,363	$ 3,669,066	$ 4,923,000	$ 4,737,000	$ 5,284,000	$ 361,000
TOT FIN REQMTS	$ 3,862,363	$ 3,669,066	$ 4,923,000	$ 4,737,000	$ 5,284,000	$ 361,000
AVAIL FINANCE						
FUND BALANCE	$ 781,000	$ 963,000	$ 963,000	$ 777,000	$ 1,324,000	$ 361,000
REVENUE	4,043,937	4,030,848	3,960,000	3,960,000	3,960,000	
TOT AVAIL FIN	$ 4,824,937	$ 4,993,848	$ 4,923,000	$ 4,737,000	$ 5,284,000	$ 361,000
REVENUE DETAIL						
INTEREST	$ 164,247	$ 181,574	$ 100,000	$ 100,000	$ 100,000	$
RENTS AND CONCESSIONS	19,690	-10,726				
OPERATING TRANSFER IN	3,860,000	3,860,000	3,860,000	3,860,000	3,860,000	
TOTAL	$ 4,043,937	$ 4,030,848	$ 3,960,000	$ 3,960,000	$ 3,960,000	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court (Dependency Court) in Monterey Park.

FUND
Dispute Resolution Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Dispute Resolution program provides for the operation of dispute resolution centers as an alternative to the court system. The program is financed by a special fee on municipal and superior court civil filings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,420,662	$ 2,779,571	$ 2,780,000	$ 4,569,000	$ 4,560,000	$ 1,780,000
OTHER FINANCING USES	500,536	567,000	567,000	885,000	885,000	318,000
APPR FOR CONTINGENCY			371,000	606,000	606,000	235,000
GROSS TOTAL	$ 1,921,198	$ 3,346,571	$ 3,718,000	$ 6,060,000	$ 6,051,000	$ 2,333,000
TOT FIN REQMTS	$ 1,921,198	$ 3,346,571	$ 3,718,000	$ 6,060,000	$ 6,051,000	$ 2,333,000
AVAIL FINANCE						
FUND BALANCE	$ 691,000	$ 2,315,000	$ 2,315,000	$ 2,548,000	$ 2,539,000	$ 224,000
CANCEL RES/DES	6,840	70,478				
REVENUE	3,538,805	3,500,131	1,403,000	3,512,000	3,512,000	2,109,000
TOT AVAIL FIN	$ 4,236,645	$ 5,885,609	$ 3,718,000	$ 6,060,000	$ 6,051,000	$ 2,333,000
REVENUE DETAIL						
INTEREST	$ 95,387	$ 146,901	$	$	$	$
PLANNING & ENG SVCS		3,672				
CIVIL PROCESS SERVICE		3,256				
COURT FEES & COSTS	3,443,418	3,346,302	1,403,000	3,512,000	3,512,000	2,109,000
TOTAL	$ 3,538,805	$ 3,500,131	$ 1,403,000	$ 3,512,000	$ 3,512,000	$ 2,109,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects a substantial increase in the fund balance due to anticipated increases in municipal and superior court civil filings.

FUND
District Attorney Forfeiture Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,900,000	$	$ 2,575,000	$ 2,199,000	$ 1,917,000	$ -658,000
FIXED ASSETS-EQUIP		115,541	250,000			-250,000
OTHER FINANCING USES		879,000	879,000	4,312,000	4,312,000	3,433,000
GROSS TOTAL	$ 3,900,000	$ 994,541	$ 3,704,000	$ 6,511,000	$ 6,229,000	$ 2,525,000
GENERAL RESERVES	$ 12,000	$	$	$	$	$
TOT FIN REQMTS	$ 3,912,000	$ 994,541	$ 3,704,000	$ 6,511,000	$ 6,229,000	$ 2,525,000
AVAIL FINANCE						
FUND BALANCE	$ 4,954,000	$ 2,250,000	$ 2,250,000	$ 5,761,000	$ 5,479,000	$ 3,229,000
CANCEL RES/DES		12,000	12,000			-12,000
REVENUE	1,207,771	4,211,797	1,442,000	750,000	750,000	-692,000
TOT AVAIL FIN	$ 6,161,771	$ 6,473,797	$ 3,704,000	$ 6,511,000	$ 6,229,000	$ 2,525,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 738,690	$ 3,439,137	$ 1,392,000	$ 750,000	$ 750,000	$ -642,000
INTEREST	281,663	308,597	50,000			-50,000
FED-REVENUE SHARING	106,405	40,810				
FEDERAL-OTHER	79,968	422,253				
MISCELLANEOUS	1,045	1,000				
TOTAL	$ 1,207,771	$ 4,211,797	$ 1,442,000	$ 750,000	$ 750,000	$ -692,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding primarily for the following programs: Hate Crimes, Juvenile Crimes, Hardcore Gang/Asian Gang Focus, Organized Economic/High-Tech Computer Crimes, Quality of Life/Community Prosecution/Training Mentoring, Human Resources/Employee Relations, and Management Information Group. The budget also reflects implementation of the October 20, 1998 Board-approved allocation of 40.0 additional Deputy District Attorney IV positions and the deletion of 40.0 Deputy District Attorney II positions, and an increase in carryover fund balance associated with the transfer of available funds from the Asset Forfeiture Trust Account.

FUND
Drug Abuse Gang Diversion Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 13,000	$ 12,000	$ 11,000	$ -2,000
DESIGNATIONS	2,000					
TOT FIN REQMTS	$ 2,000	$	$ 13,000	$ 12,000	$ 11,000	$ -2,000
AVAIL FINANCE						
FUND BALANCE	$ 5,000	$ 8,000	$ 8,000	$ 11,000	$ 10,000	$ 2,000
CANCEL RES/DES		2,000	2,000			-2,000
REVENUE	4,978	541	3,000	1,000	1,000	-2,000
TOT AVAIL FIN	$ 9,978	$ 10,541	$ 13,000	$ 12,000	$ 11,000	$ -2,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,638	$	$ 3,000	$ 1,000	$ 1,000	$ -2,000
INTEREST	1,340	541				
TOTAL	$ 4,978	$ 541	$ 3,000	$ 1,000	$ 1,000	$ -2,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the carryover of prior year funds.

FUND
Domestic Violence Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,683,972	$ 1,683,940	$ 1,713,000	$ 1,688,000	$ 1,633,000	$ -80,000
OTHER FINANCING USES	164,245	167,201	168,000	155,000	155,000	-13,000
APPR FOR CONTINGENCY			209,000	97,000	97,000	-112,000
GROSS TOTAL	$ 1,848,217	$ 1,851,141	$ 2,090,000	$ 1,940,000	$ 1,885,000	$ -205,000
TOT FIN REQMTS	$ 1,848,217	$ 1,851,141	$ 2,090,000	$ 1,940,000	$ 1,885,000	$ -205,000
AVAIL FINANCE						
FUND BALANCE	$ 796,000	$ 609,000	$ 609,000	$ 368,000	$ 313,000	$ -296,000
CANCEL RES/DES	127	5,679				
REVENUE	1,660,695	1,549,855	1,481,000	1,572,000	1,572,000	91,000
TOT AVAIL FIN	$ 2,456,822	$ 2,164,534	$ 2,090,000	$ 1,940,000	$ 1,885,000	$ -205,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 1,414,552	$ 1,263,223	$ 1,298,000	$ 1,246,000	$ 1,246,000	$ -52,000
VEHICLE CODE FINES	246,143	286,632	183,000	326,000	326,000	143,000
TOTAL	$ 1,660,695	$ 1,549,855	$ 1,481,000	$ 1,572,000	$ 1,572,000	$ 91,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects a slight increase in fund appropriation due to an anticipated increase in marriage licenses.

ENERGY MANAGEMENT FUND

FUND
Energy Management

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the replacement of inefficient energy equipment in County facilities and other energy cost reduction measures.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 766,896	$	$	$	$	$
OTHER CHARGES	3,987,502	-25,757				
GROSS TOTAL	$ 4,754,398	$ -25,757	$	$	$	$
TOT FIN REQMTS	$ 4,754,398	$ -25,757	$	$	$	$
AVAIL FINANCE						
FUND BALANCE	$ 214,000	$	$	$	$	$
CANCEL RES/DES		39,858				
REVENUE	4,760,571	70,230				
TOT AVAIL FIN	$ 4,974,571	$ 110,088	$	$	$	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ -1	$	$	$	$	$
MISCELLANEOUS	877,274	70,230				
OPERATING TRANSFER IN	3,883,298					
TOTAL	$ 4,760,571	$ 70,230	$	$	$	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the discontinuance of this fund in FY 1997-98 in compliance with the Office of Management and Budget A-87 guidelines.

FIRE DEPARTMENT DEVELOPER FEE FUNDS

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCE REQMTS						
OTHER FINANCING USES	$ 295,691	$	$ 6,233,000	$ 9,024,000	$ 8,409,000	$ 2,176,000
TOT FIN REQMTS	$ 295,691	$	$ 6,233,000	$ 9,024,000	$ 8,409,000	$ 2,176,000
AVAIL FINANCE						
FUND BALANCE	$ 3,755,000	$ 5,099,000	$ 5,099,000	$ 6,713,000	$ 6,504,000	$ 1,405,000
SPECIAL ASSESSMENT	1,467,478	1,191,673	966,000	2,042,000	1,650,000	684,000
REVENUE	171,464	213,408	168,000	269,000	255,000	87,000
TOT AVAIL FIN	$ 5,393,942	$ 6,504,081	$ 6,233,000	$ 9,024,000	$ 8,409,000	$ 2,176,000
REVENUE DETAIL						
INTEREST	$ 174,333	$ 213,408	$ 168,000	$ 269,000	$ 255,000	$ 87,000
CHRGS FOR SVCS-OTHER	-2,869					
SPECIAL ASSESSMENTS	1,467,478	1,191,673	966,000	2,042,000	1,650,000	684,000
TOTAL	$ 1,638,942	$ 1,405,081	$ 1,134,000	$ 2,311,000	$ 1,905,000	$ 771,000
			DETAIL			
FIRE DEPT DEV FEE #1						
OTHER FIN USES			949,000	1,422,000	1,278,000	329,000
FIRE DEPT DEV FEE #2						
OTHER FIN USES			3,930,000	5,797,000	5,325,000	1,395,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FIRE DEPT DEV FEE #3						
OTHER FIN USES	295,691		1,354,000	1,805,000	1,806,000	452,000
	$	$	$	$	$	$
GRAND TOTAL FIRE DEPT-DEV FEE FUNDS	295,691		6,233,000	9,024,000	8,409,000	2,176,000
	$	$	$	$	$	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley for the Department's fire station construction and related equipment.

FUND
Fire Department-Helicopter Replacement ACO Fund

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 1,330,050	$ 1,330,050	$ 2,589,000	$ 3,601,000	$ 3,601,000	$ 1,012,000
APPR FOR CONTINGENCY					51,000	51,000
GROSS TOTAL	$ 1,330,050	$ 1,330,050	$ 2,589,000	$ 3,601,000	$ 3,652,000	$ 1,063,000
TOT FIN REQMTS	$ 1,330,050	$ 1,330,050	$ 2,589,000	$ 3,601,000	$ 3,652,000	$ 1,063,000
AVAIL FINANCE						
FUND BALANCE	$ 258,000	$ 256,000	$ 256,000	$ 1,263,000	$ 1,314,000	$ 1,058,000
REVENUE	1,328,274	2,387,813	2,333,000	2,338,000	2,338,000	5,000
TOT AVAIL FIN	$ 1,586,274	$ 2,643,813	$ 2,589,000	$ 3,601,000	$ 3,652,000	$ 1,063,000
REVENUE DETAIL						
INTEREST	$ 28,274	$ 87,813	$ 33,000	$ 38,000	$ 38,000	$ 5,000
OPERATING TRANSFER IN	1,300,000	2,300,000	2,300,000	2,300,000	2,300,000	
TOTAL	$ 1,328,274	$ 2,387,813	$ 2,333,000	$ 2,338,000	$ 2,338,000	$ 5,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides funding for the Fire Department's helicopter replacement program.

FISH & GAME PROPAGATION FUND

FUND
Fish & Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the protection and propagation of fish and wildlife and is financed by the County's share of fines assessed for violation of State Fish and Game laws.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 40,950	$ 15,250	$ 107,000	$ 105,000	$ 105,000	$ -2,000
TOT FIN REQMTS	$ 40,950	$ 15,250	$ 107,000	$ 105,000	$ 105,000	$ -2,000
AVAIL FINANCE						
FUND BALANCE	$ 83,000	$ 72,000	$ 72,000	$ 76,000	$ 82,000	$ 10,000
REVENUE	30,188	25,633	35,000	29,000	23,000	-12,000
TOT AVAIL FIN	$ 113,188	$ 97,633	$ 107,000	$ 105,000	$ 105,000	$ -2,000
REVENUE DETAIL						
OTHER COURT FINES	$ 24,417	$ 21,596	$ 30,000	$ 27,000	$ 21,000	$ -9,000
INTEREST	5,771	4,037	5,000	2,000	2,000	-3,000
TOTAL	$ 30,188	$ 25,633	$ 35,000	$ 29,000	$ 23,000	$ -12,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects a continuation of funding to support future projects recommended by the Fish and Game Commission and carryover of prior year surplus.

FORD THEATER DEVELOPMENT FUND

FUND
Ford Theater Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Services

This fund provides for capital improvements, programming, and cultural activities at the John Anson Ford Cultural Arts Theater, the Hollywood Bowl, and the adjacent conference center. The fund is primarily financed by revenue due to the County from rentals of the facility and contributions from private foundations and individuals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 700,169	$ 504,926	$ 829,000	$ 850,000	$ 850,000	$ 21,000
TOT FIN REQMTS	$ 700,169	$ 504,926	$ 829,000	$ 850,000	$ 850,000	$ 21,000
AVAIL FINANCE						
FUND BALANCE	$ 437,000	$ 279,000	$ 279,000	$ 300,000	$ 385,000	$ 106,000
CANCEL RES/DES	1,491	589				
REVENUE	540,709	611,004	550,000	550,000	465,000	-85,000
TOT AVAIL FIN	$ 979,200	$ 890,593	$ 829,000	$ 850,000	$ 850,000	$ 21,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 118,447	$ 79,340	$ 450,000	$ 100,000	$ 100,000	$ -350,000
CHRGS FOR SVCS-OTHER	410					
OTHER SALES	341,579	359,312	100,000	350,000	265,000	165,000
MISCELLANEOUS	80,273	172,352		100,000	100,000	100,000
TOTAL	$ 540,709	$ 611,004	$ 550,000	$ 550,000	$ 465,000	$ -85,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides funding for the 1999 Summer Nights Program.

FUND
Hazardous Waste Special Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 45,042	$ 137,000	$ 248,000	$ 248,000	$ 111,000
OTHER CHARGES			20,000			-20,000
FIXED ASSETS-B & I			200,000	200,000	200,000	
FIXED ASSETS-EQUIP		84,811	775,000	300,000	451,000	-324,000
TOT FIX ASSET		84,811	975,000	500,000	651,000	-324,000
APPR FOR CONTINGENCY					134,000	134,000
GROSS TOTAL	$	$ 129,853	$ 1,132,000	$ 748,000	$ 1,033,000	$ -99,000
TOT FIN REQMTS	$	$ 129,853	$ 1,132,000	$ 748,000	$ 1,033,000	$ -99,000
AVAIL FINANCE						
FUND BALANCE	$ 982,000	$ 1,063,000	$ 1,063,000	$ 668,000	$ 1,002,000	$ -61,000
REVENUE	81,057	68,436	69,000	80,000	31,000	-38,000
TOT AVAIL FIN	$ 1,063,057	$ 1,131,436	$ 1,132,000	$ 748,000	$ 1,033,000	$ -99,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 81,057	$ 68,436	$ 69,000	$ 80,000	$ 31,000	$ -38,000
TOTAL	$ 81,057	$ 68,436	$ 69,000	$ 80,000	$ 31,000	$ -38,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects projected financing available for enhancements to hazardous waste enforcement activities.

FUND
Alc Abuse Educ/Prev SB920

FUNCTION
Education

ACTIVITY
Other Education

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 80,843	$ 62,861	$ 789,000	$ 1,500,000	$ 1,500,000	$ 711,000
DESIGNATIONS	536,000	1,376,000	1,376,000	1,400,000	1,426,000	50,000
TOT FIN REQMTS	$ 616,843	$ 1,438,861	$ 2,165,000	$ 2,900,000	$ 2,926,000	$ 761,000
AVAIL FINANCE						
FUND BALANCE	$ 608,000	$ 846,000	$ 846,000	$ 735,000	$ 761,000	$ -85,000
CANCEL RES/DES	15,000	536,000	536,000	1,376,000	1,376,000	840,000
REVENUE	839,241	817,973	783,000	789,000	789,000	6,000
TOT AVAIL FIN	$ 1,462,241	$ 2,199,973	$ 2,165,000	$ 2,900,000	$ 2,926,000	$ 761,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 839,241	$ 817,973	$ 783,000	$ 789,000	$ 789,000	$ 6,000
TOTAL	$ 839,241	$ 817,973	$ 783,000	$ 789,000	$ 789,000	$ 6,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides funding for continuation of alcohol abuse prevention services in the community.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 1st Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The First Offender Driving Under the Influence Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 500,000	$ 550,000	$ 550,000	$ 809,000	$ 760,000	$ 210,000
DESIGNATIONS	229,000	313,000	313,000			-313,000
TOT FIN REQMTS	$ 729,000	$ 863,000	$ 863,000	$ 809,000	$ 760,000	$ -103,000
AVAIL FINANCE						
FUND BALANCE	$ 249,000	$ 65,000	$ 65,000	$	$	$ -65,000
CANCEL RES/DES	22,000	278,000	278,000	313,000	264,000	-14,000
REVENUE	523,318	519,278	520,000	496,000	496,000	-24,000
TOT AVAIL FIN	$ 794,318	$ 862,278	$ 863,000	$ 809,000	$ 760,000	$ -103,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 523,318	$ 519,278	$ 520,000	$ 496,000	$ 496,000	$ -24,000
TOTAL	$ 523,318	$ 519,278	$ 520,000	$ 496,000	$ 496,000	$ -24,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides funding for the administration of drinking driver programs, and drinking driver program client tracking services for first offenders.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER
DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 2nd Offender DUI

FUNCTION	ACTIVITY
Health & Sanitation	Health

The Second Offender Driving Under the Influence Fund was established by Chapter 4, Statutes of 1977. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 563,000	$ 420,318	$ 594,000	$ 320,000	$ 320,000	$ -274,000
DESIGNATIONS	183,000				161,000	161,000
TOT FIN REQMTS	$ 746,000	$ 420,318	$ 594,000	$ 320,000	$ 481,000	$ -113,000
AVAIL FINANCE						
FUND BALANCE	$ 263,000	$ 65,000	$ 65,000	$	$ 161,000	$ 96,000
CANCEL RES/DES	210,000	183,000	183,000			-183,000
REVENUE	337,929	333,555	346,000	320,000	320,000	-26,000
TOT AVAIL FIN	$ 810,929	$ 581,555	$ 594,000	$ 320,000	$ 481,000	$ -113,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 337,929	$ 333,555	$ 346,000	$ 320,000	$ 320,000	$ -26,000
TOTAL	$ 337,929	$ 333,555	$ 346,000	$ 320,000	$ 320,000	$ -26,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget continues funding for the administration of drinking driver programs, and drinking driver program client tracking services for second offenders.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 3rd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Third Offender Driving Under the Influence Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 4,000	$ 5,000	$ 5,000	$ 12,000	$ 12,000	$ 7,000
DESIGNATIONS	2,000	5,000	5,000			-5,000
TOT FIN REQMTS	$ 6,000	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ 2,000
AVAIL FINANCE						
FUND BALANCE	$ 3,000	$ 3,000	$ 3,000	$ 1,000	$ 1,000	$ -2,000
CANCEL RES/DES		2,000	2,000	5,000	5,000	3,000
REVENUE	6,146	6,578	5,000	6,000	6,000	1,000
TOT AVAIL FIN	$ 9,146	$ 11,578	$ 10,000	$ 12,000	$ 12,000	$ 2,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 6,146	$ 6,578	$ 5,000	$ 6,000	$ 6,000	$ 1,000
TOTAL	$ 6,146	$ 6,578	$ 5,000	$ 6,000	$ 6,000	$ 1,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget continues funding for the administration of drinking driver programs, and drinking driver program client tracking services for third offenders.

HEALTH SERVICES-ALCOHOL AND DRUG EDUCATION PENAL CODE FUND

FUND
HS-A&D Penal Code 1000

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Drug Abuse Education funds authorized by Penal Code Section 1000 must be deposited in a special fund and used for administrative costs of monitoring drug diversion programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 70,000	$ 77,000	$ 77,000	$ 208,000	$ 191,000	$ 114,000
DESIGNATIONS	12,000	58,000	58,000			-58,000
TOT FIN REQMTS	$ 82,000	$ 135,000	$ 135,000	$ 208,000	$ 191,000	$ 56,000
AVAIL FINANCE						
FUND BALANCE	$ 13,000	$ 31,000	$ 31,000	$ 29,000	$ 12,000	$ -19,000
CANCEL RES/DES		12,000	12,000	58,000	58,000	46,000
REVENUE	100,216	104,603	92,000	121,000	121,000	29,000
TOT AVAIL FIN	$ 113,216	$ 147,603	$ 135,000	$ 208,000	$ 191,000	$ 56,000
REVENUE DETAIL						
HEALTH FEES	$ 100,216	$ 104,603	$ 92,000	$ 121,000	$ 121,000	$ 29,000
TOTAL	$ 100,216	$ 104,603	$ 92,000	$ 121,000	$ 121,000	$ 29,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget funds the cost for administering, including certification and monitoring, drug diversion programs.

FUND
Alcohol/Drug Problem Assessment

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 709,000	$ 480,000	$ 780,000	$ 1,092,000	$ 1,092,000	$ 312,000
DESIGNATIONS	321,000	384,000	384,000		253,000	-131,000
TOT FIN REQMTS	$ 1,030,000	$ 864,000	$ 1,164,000	$ 1,092,000	$ 1,345,000	$ 181,000
AVAIL FINANCE						
FUND BALANCE	$ 346,000	$ 113,000	$ 113,000	$	$ 253,000	$ 140,000
CANCEL RES/DES	99,000	321,000	321,000	384,000	384,000	63,000
REVENUE	697,700	683,217	730,000	708,000	708,000	-22,000
TOT AVAIL FIN	$ 1,142,700	$ 1,117,217	$ 1,164,000	$ 1,092,000	$ 1,345,000	$ 181,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 697,700	$ 683,217	$ 730,000	$ 708,000	$ 708,000	$ -22,000
TOTAL	$ 697,700	$ 683,217	$ 730,000	$ 708,000	$ 708,000	$ -22,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides continued funding for the problem assessment programs in the courts.

FUND
HS-Child Seat Restraint Loaner

FUNCTION	ACTIVITY
Public Protection	Other Protection

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law to be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 390,121	$ 475,799	$ 717,000	$ 450,000	$ 450,000	$ -267,000
DESIGNATIONS	23,000	48,000	48,000	301,000	179,000	131,000
TOT FIN REQMTS	$ 413,121	$ 523,799	$ 765,000	$ 751,000	$ 629,000	$ -136,000
AVAIL FINANCE						
FUND BALANCE	$ 262,000	$ 442,000	$ 442,000	$ 385,000	$ 263,000	$ -179,000
CANCEL RES/DES	290,000	23,000	23,000	48,000	48,000	25,000
REVENUE	303,794	321,615	300,000	318,000	318,000	18,000
TOT AVAIL FIN	$ 855,794	$ 786,615	$ 765,000	$ 751,000	$ 629,000	$ -136,000
REVENUE DETAIL						
OTHER COURT FINES	$ 303,794	$ 321,615	$ 300,000	$ 318,000	$ 318,000	$ 18,000
TOTAL	$ 303,794	$ 321,615	$ 300,000	$ 318,000	$ 318,000	$ 18,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget continues funding for child seat restraint education, and low-cost purchase and loaner seat program.

FUND
Drug Abuse Educ/Prev SB921

FUNCTION
Education

ACTIVITY
Other Education

The Drug Abuse Fund was established by Chapter 1027, Statutes of 1986. Revenues from these vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 3,000	$ 3,000	$ 3,000	$ 17,000	$ 17,000	$ 14,000
DESIGNATIONS	1,000	5,000	5,000			-5,000
TOT FIN REQMTS	$ 4,000	$ 8,000	$ 8,000	$ 17,000	$ 17,000	$ 9,000
AVAIL FINANCE						
FUND BALANCE	$ 2,000	$ 4,000	$ 4,000	$ 5,000	$ 5,000	$ 1,000
CANCEL RES/DES	1,000	1,000	1,000	5,000	5,000	4,000
REVENUE	5,732	7,659	3,000	7,000	7,000	4,000
TOT AVAIL FIN	$ 8,732	$ 12,659	$ 8,000	$ 17,000	$ 17,000	$ 9,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 5,732	$ 7,659	$ 3,000	$ 7,000	$ 7,000	$ 4,000
TOTAL	$ 5,732	$ 7,659	$ 3,000	$ 7,000	$ 7,000	$ 4,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides funding for the continuation of drug prevention and education services in the schools and community.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT

FUND
HS-Hospital Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Hospital Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse eligible hospitals, including the three County trauma hospitals, for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursements for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,395,177	$ 11,005,845	$ 14,576,000	$ 7,000,000	$ 7,000,000	$ -7,576,000
OTHER FINANCING USES		315,470	524,000	3,524,000	3,524,000	3,000,000
GROSS TOTAL	$ 6,395,177	$ 11,321,315	$ 15,100,000	$ 10,524,000	$ 10,524,000	$ -4,576,000
DESIGNATIONS		8,146,000	8,146,000	14,256,000	9,110,000	964,000
TOT FIN REQMTS	$ 6,395,177	$ 19,467,315	$ 23,246,000	$ 24,780,000	$ 19,634,000	$ -3,612,000
AVAIL FINANCE						
FUND BALANCE	$ 10,775,000	$ 14,791,000	$ 14,791,000	$ 10,809,000	$ 5,663,000	$ -9,128,000
CANCEL RES/DES		247,256		5,146,000	5,146,000	5,146,000
REVENUE	10,411,401	10,092,139	8,455,000	8,825,000	8,825,000	370,000
TOT AVAIL FIN	$ 21,186,401	$ 25,130,395	$ 23,246,000	$ 24,780,000	$ 19,634,000	$ -3,612,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 2,967,441	$ 2,998,950	$ 2,550,000	$ 2,981,000	$ 2,981,000	$ 431,000
INTEREST	1,090,061	1,093,497	650,000	1,403,000	1,403,000	753,000
STATE-OTHER	6,014,559	5,999,129	5,255,000	4,441,000	4,441,000	-814,000
OPERATING TRANSFER IN	339,340	563				
TOTAL	$ 10,411,401	$ 10,092,139	$ 8,455,000	$ 8,825,000	$ 8,825,000	$ 370,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides funding for reimbursing eligible hospitals for uncompensated medical services to indigent patients and reflects continuing efforts by the Department of Health Services to expand the uses of SB612 funds to pay for emergency services for the indigent at the nine private trauma hospitals and at three County trauma hospitals.

HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT

FUND
HS-Physicians Services Fund

FUNCTION	ACTIVITY
Health & Sanitation	Health

The Physician Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse private physicians for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursement for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 12,037,157	$ 14,675,765	$ 14,676,000	$ 12,000,000	$ 12,000,000	$ -2,676,000
OTHER FINANCING USES		438,286	439,000	817,000	817,000	378,000
GROSS TOTAL	$ 12,037,157	$ 15,114,051	$ 15,115,000	$ 12,817,000	$ 12,817,000	$ -2,298,000
DESIGNATIONS		9,922,000	9,922,000	9,576,000	5,986,000	-3,936,000
TOT FIN REQMTS	$ 12,037,157	$ 25,036,051	$ 25,037,000	$ 22,393,000	$ 18,803,000	$ -6,234,000
AVAIL FINANCE						
FUND BALANCE	$ 9,671,000	$ 11,485,000	$ 11,485,000	$ 2,511,000	$ 26,000	$ -11,459,000
CANCEL RES/DES		1,129,803	1,105,000	9,922,000	8,817,000	7,712,000
REVENUE	13,850,911	12,447,545	12,447,000	9,960,000	9,960,000	-2,487,000
TOT AVAIL FIN	$ 23,521,911	$ 25,062,348	$ 25,037,000	$ 22,393,000	$ 18,803,000	$ -6,234,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 6,884,462	$ 6,958,061	$ 6,507,000	$ 6,914,000	$ 6,914,000	$ 407,000
INTEREST	1,140,285	932,424	644,000	1,403,000	1,403,000	759,000
STATE-OTHER	5,763,490	4,556,849	5,296,000	1,643,000	1,643,000	-3,653,000
OPERATING TRANSFER IN	62,674	211				
TOTAL	$ 13,850,911	$ 12,447,545	$ 12,447,000	$ 9,960,000	$ 9,960,000	$ -2,487,000

The 1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides funding for reimbursing private physicians for uncompensated medical services to indigent patients.

HEALTH SERVICES-STATHAM AIDS EDUCATION FUND

FUND
HS-Statham/AIDS Educ Sp Rev

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham AIDS funds were established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use, or being under the influence of specific controlled substances, possessions or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a Special Fund to pay reasonable costs of establishing and providing AIDS education programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 29,500	$ 50,000	$ 50,000	$ 163,000	$ 142,000	$ 92,000
DESIGNATIONS	25,000	83,000	83,000			-83,000
TOT FIN REQMTS	$ 54,500	$ 133,000	$ 133,000	$ 163,000	$ 142,000	$ 9,000
AVAIL FINANCE						
FUND BALANCE	$ 25,000	$ 58,000	$ 58,000	$ 15,000	$	$ -58,000
CANCEL RES/DES	33,000	31,000	31,000	83,000	77,000	46,000
REVENUE	54,499	43,911	44,000	65,000	65,000	21,000
TOT AVAIL FIN	$ 112,499	$ 132,911	$ 133,000	$ 163,000	$ 142,000	$ 9,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 54,499	$ 43,911	$ 44,000	$ 65,000	$ 65,000	$ 21,000
TOTAL	$ 54,499	$ 43,911	$ 44,000	$ 65,000	$ 65,000	$ 21,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget funds AIDS education programs.

HEALTH SERVICES-STATHAM FUND

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham Funds were established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 500,000	$ 1,500,000	$ 1,500,000	$ 2,333,000	$ 2,333,000	$ 833,000
DESIGNATIONS		576,000	576,000		282,000	-294,000
TOT FIN REQMTS	$ 500,000	$ 2,076,000	$ 2,076,000	$ 2,333,000	$ 2,615,000	$ 539,000
AVAIL FINANCE						
FUND BALANCE	$ 95,000	$ 776,000	$ 776,000	$	$ 282,000	$ -494,000
CANCEL RES/DES				576,000	576,000	576,000
REVENUE	1,181,046	1,582,482	1,300,000	1,757,000	1,757,000	457,000
TOT AVAIL FIN	$ 1,276,046	$ 2,358,482	$ 2,076,000	$ 2,333,000	$ 2,615,000	$ 539,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,181,046	$ 1,582,482	$ 1,300,000	$ 1,757,000	$ 1,757,000	$ 457,000
TOTAL	$ 1,181,046	$ 1,582,482	$ 1,300,000	$ 1,757,000	$ 1,757,000	$ 457,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects continued funding for alcohol abuse service.

INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND

FUND
ISAB Marketing Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 259,619	$ 285,521	$ 462,000	$ 276,000	$ 276,000	$ -186,000
TOT FIN REQMTS	$ 259,619	$ 285,521	$ 462,000	$ 276,000	$ 276,000	$ -186,000
AVAIL FINANCE						
FUND BALANCE	$ 233,000	$ 197,000	$ 197,000	$ 10,000	$ 65,000	$ -132,000
REVENUE	224,241	153,104	265,000	266,000	211,000	-54,000
TOT AVAIL FIN	$ 457,241	$ 350,104	$ 462,000	$ 276,000	$ 276,000	$ -186,000
REVENUE DETAIL						
ROYALTIES	$	$	$ 265,000	$ 266,000	$ 211,000	$ -54,000
MISCELLANEOUS	224,241	153,104				
TOTAL	$ 224,241	$ 153,104	$ 265,000	$ 266,000	$ 211,000	$ -54,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects continued funding from marketing efforts for automation projects in the Criminal Justice Information Systems budget, as well as for offsetting marketing program costs.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUND
Information Technology Infrastructure

FUNCTION
General

ACTIVITY
Other General

This fund provides for various telecommunications and information technology projects and infrastructure improvements.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 2,847,733	$ 8,750,000	$ 10,000,000	$ 10,000,000	$ 1,250,000
APPR FOR CONTINGENCY					1,045,000	1,045,000
GROSS TOTAL	$	$ 2,847,733	$ 8,750,000	$ 10,000,000	$ 11,045,000	$ 2,295,000
TOT FIN REQMTS	$	$ 2,847,733	$ 8,750,000	$ 10,000,000	$ 11,045,000	$ 2,295,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 5,181,000	$ 6,226,000	$ 6,226,000
REVENUE		9,074,576	8,750,000	4,819,000	4,819,000	-3,931,000
TOT AVAIL FIN	$	$ 9,074,576	$ 8,750,000	$ 10,000,000	$ 11,045,000	$ 2,295,000
REVENUE DETAIL						
INTEREST	$	$ 324,576	$	$ 47,000	$ 47,000	$ 47,000
OPERATING TRANSFER IN		8,750,000	8,750,000	4,772,000	4,772,000	-3,978,000
TOTAL	$	$ 9,074,576	$ 8,750,000	$ 4,819,000	$ 4,819,000	$ -3,931,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects increased funding for information technology projects and infrastructure improvements.

JURY OPERATIONS IMPROVEMENT FUND

FUND
Jury Operations Improvement Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund provides for improving jury facilities from fees voluntarily waived by jurors who designate the new Juror Facilities Improvement Program from several designee choices in the Juror Fee Waiver Program. Donations from private monetary sources will also be deposited in this fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$ 13,000	$ 13,000	$ 13,000	$
APPR FOR CONTINGENCY					1,000	1,000
GROSS TOTAL	$	$	$ 13,000	$ 13,000	$ 14,000	$ 1,000
TOT FIN REQMTS	$	$	$ 13,000	$ 13,000	$ 14,000	$ 1,000
AVAIL FINANCE						
FUND BALANCE	$ 12,000	$ 13,000	$ 13,000	$ 13,000	$ 14,000	$ 1,000
REVENUE	1,106	307				
TOT AVAIL FIN	$ 13,106	$ 13,307	$ 13,000	$ 13,000	$ 14,000	$ 1,000
REVENUE DETAIL						
MISCELLANEOUS	$ 1,106	$ 307	$	$	$	$
TOTAL	$ 1,106	$ 307	$	$	$	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides continued funding for repairing/remodeling jury assembly rooms in the County.

FUND
LAC+USC Replacement

FUNCTION
Other

ACTIVITY
Other

This budget unit provides for the unified reporting of receipts and disbursements of bond proceeds, State and Federal Disaster Assistance monies and Department of Health Services resources for the LAC+USC Replacement Project.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$	$ 18,415,872	$ 21,520,000	$ 33,100,000	$ 33,100,000	$ 11,580,000
TOT FIN REQMTS	$	$ 18,415,872	$ 21,520,000	$ 33,100,000	$ 33,100,000	$ 11,580,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$	$ -3,583,000	$ -3,583,000
REVENUE		14,833,736	21,520,000	33,100,000	36,683,000	15,163,000
TOT AVAIL FIN	$	$ 14,833,736	$ 21,520,000	$ 33,100,000	$ 33,100,000	$ 11,580,000
REVENUE DETAIL						
MISCELLANEOUS/CP	$	$ 14,833,736	$ 21,520,000	$ 33,100,000	$ 36,683,000	$ 15,163,000
TOTAL	$	$ 14,833,736	$ 21,520,000	$ 33,100,000	$ 36,683,000	$ 15,163,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding for design, development and construction costs associated with the LAC+USC Replacement Project which was authorized by the Board of Supervisors at a public hearing held on November 12, 1997 and reaffirmed at its September 15, 1998 Board meeting.

FUND
Linkages Support Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Linkages program provides information, referral, and case management services to frail elderly and impaired adults to avoid premature institutionalization. It is financed by a special assessment on disabled and veterans parking violation fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 427,950	$ 407,682	$ 676,000	$ 880,000	$ 880,000	$ 204,000
OTHER FINANCING USES			85,000	110,000	110,000	25,000
APPR FOR CONTINGENCY			84,000	109,000	109,000	25,000
GROSS TOTAL	$ 427,950	$ 407,682	$ 845,000	$ 1,099,000	$ 1,099,000	$ 254,000
TOT FIN REQMTS	$ 427,950	$ 407,682	$ 845,000	$ 1,099,000	$ 1,099,000	$ 254,000
AVAIL FINANCE						
FUND BALANCE	$ 277,000	$ 590,000	$ 590,000	$ 643,000	$ 720,000	$ 130,000
CANCEL RES/DES	85	60,638				
REVENUE	741,314	477,126	255,000	456,000	379,000	124,000
TOT AVAIL FIN	$ 1,018,399	$ 1,127,764	$ 845,000	$ 1,099,000	$ 1,099,000	$ 254,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 429,067	$ 477,126	$ 255,000	$ 456,000	$ 379,000	$ 124,000
CHRGS FOR SVCS-OTHER	312,247					
TOTAL	$ 741,314	$ 477,126	$ 255,000	$ 456,000	$ 379,000	$ 124,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an increase in fund appropriation to provide additional services to frail elderly individuals and disabled adults.

FUND
Marina Replacement-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund repairs and replacement of public facilities and improvements at Marina del Rey, to be financed from revenues in excess of operating expenses generated at the Marina.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 514,619	$	$ 1,702,000	$ 7,352,000	$ 6,110,000	$ 4,408,000
FIXED ASSETS-B & I	1,052,419	10,082,142	10,850,000	2,175,000	755,000	-10,095,000
OTHER FINANCING USES		128,000	128,000			-128,000
GROSS TOTAL	$ 1,567,038	$ 10,210,142	$ 12,680,000	$ 9,527,000	$ 6,865,000	$ -5,815,000
DESIGNATIONS				8,183,000		
TOT FIN REQMTS	$ 1,567,038	$ 10,210,142	$ 12,680,000	$ 17,710,000	$ 6,865,000	$ -5,815,000
AVAIL FINANCE						
FUND BALANCE	$ 403,000	$ 630,000	$ 630,000	$ 1,798,000	$ 1,761,000	$ 1,131,000
CANCEL RES/DES	503,209	146,022				
REVENUE	1,290,384	11,195,565	12,050,000	15,912,000	5,104,000	-6,946,000
TOT AVAIL FIN	$ 2,196,593	$ 11,971,587	$ 12,680,000	$ 17,710,000	$ 6,865,000	$ -5,815,000
REVENUE DETAIL						
INTEREST	$ 23,160	$ 27,986	$ 12,000	$ 20,000	$ 20,000	$ 8,000
INTEREST/CP	111,916	90,307		50,000	50,000	50,000
STATE AID-CONSTR/CP	432,308	9,837,272	10,798,000	2,075,000	655,000	-10,143,000
OPERATING TRANSFER IN	723,000	1,240,000	1,240,000	13,767,000	4,379,000	3,139,000
TOTAL	$ 1,290,384	$ 11,195,565	$ 12,050,000	$ 15,912,000	$ 5,104,000	$ -6,946,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget includes funding from a State Department of Boating and Waterways loan for reinforcement and replacement of various sections of the Marina seawall and funding for a Marina dredging project.

FUND
Marketing Program Fund

FUNCTION
General

ACTIVITY
Promotion

This fund was established in 1996 to collect revenue generated from marketing projects developed by the Chief Administrative Office.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 650	$	$ 9,000	$ 1,000	$ 1,000	$ -8,000
OTHER FINANCING USES	60,662	117,180	118,000	175,000	175,000	57,000
GROSS TOTAL	$ 61,312	$ 117,180	$ 127,000	$ 176,000	$ 176,000	$ 49,000
DESIGNATIONS	25,000					
TOT FIN REQMTS	$ 86,312	$ 117,180	$ 127,000	$ 176,000	$ 176,000	$ 49,000
AVAIL FINANCE						
FUND BALANCE	$ 57,000	$ 60,000	$ 60,000	$ 61,000	$ 112,000	$ 52,000
CANCEL RES/DES		25,000	25,000			-25,000
REVENUE	90,070	143,524	42,000	115,000	64,000	22,000
TOT AVAIL FIN	$ 147,070	$ 228,524	$ 127,000	$ 176,000	$ 176,000	$ 49,000
REVENUE DETAIL						
MISCELLANEOUS	$ 90,070	$ 143,524	$ 42,000	$ 115,000	$ 64,000	$ 22,000
TOTAL	$ 90,070	$ 143,524	$ 42,000	$ 115,000	$ 64,000	$ 22,000

The 1999-2000 Adopted Budget

The 1999-2000 Adopted Budget primarily reflects the third repayment of the productivity loan provided to the Marketing Office.

FUND
Mediation Services
Dependency Court Fund

FUNCTION	ACTIVITY
Public Protection	Judicial

This fund provides for the collection of that portion of the birth certificate fee increased pursuant to Senate Bill 1420 (Chapter 360, Statutes of 1992), which is collected by the Registrar-Recorder/County Clerk and helps to finance the Superior Court's Juvenile Court Mediation Program. SB 1673 (Chapter 405, Statutes of 1996) extends the sunset data from December 31, 1996 to December 31, 1998.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
AVAIL FINANCE						
FUND BALANCE	$ 1,675,000	$	$	$	$	
REVENUE	1,323,784	1,575,374				
TOT AVAIL FIN	$ 2,998,784	$ 1,575,374	$	$	$	$
REVENUE DETAIL						
INTEREST	$ 123,794	$ 192,404	$	$	$	$
RECORDING FEES	1,199,990	1,382,970				
TOTAL	$ 1,323,784	$ 1,575,374	$	$	$	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the elimination of this fund due to the implementation on the Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997). The Act requires that these funds be used for State-financed court operations.

MOTOR VEHICLES-ACO FUND

FUND
Motor Vehicle-ACO

FUNCTION
General

ACTIVITY
Other General

A fund for the replacement of motor vehicles.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 157,386	$ 228,000	$ 203,000	$ 203,000	$ -25,000
FIXED ASSETS-EQUIP	71,114	3,330,376	3,613,000	3,314,000	3,514,000	-99,000
APPR FOR CONTINGENCY					87,000	87,000
GROSS TOTAL	$ 71,114	$ 3,487,762	$ 3,841,000	$ 3,517,000	$ 3,804,000	$ -37,000
DESIGNATIONS		691,000	691,000			-691,000
TOT FIN REQMTS	$ 71,114	$ 4,178,762	$ 4,532,000	$ 3,517,000	$ 3,804,000	$ -728,000
AVAIL FINANCE						
FUND BALANCE	$ 1,075,000	$ 1,320,000	$ 1,320,000	$ 226,000	$ 313,000	$ -1,007,000
CANCEL RES/DES	21,253	24,297		691,000	691,000	691,000
REVENUE	294,482	3,147,400	3,212,000	2,600,000	2,800,000	-412,000
TOT AVAIL FIN	$ 1,390,735	$ 4,491,697	$ 4,532,000	$ 3,517,000	$ 3,804,000	$ -728,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 73,482	$ 58,077	$	$	$	
MISCELLANEOUS	9,550					
OPERATING TRANSFER IN	211,450	3,089,323	3,212,000	2,600,000	2,800,000	-412,000
TOTAL	$ 294,482	$ 3,147,400	$ 3,212,000	$ 2,600,000	$ 2,800,000	$ -412,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects continued funding for the replacement of motor vehicles.

MUNICIPAL COURT AUTOMATION FUND

FUND
Municipal Court Automation Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

Pursuant to Government Code Section 68090.8, the Municipal Court Automation Fund provides for the allocation of two percent of all fines, penalties, and forfeitures collected in criminal cases to a fund used exclusively to pay the costs of automating Municipal Court record keeping systems.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
AVAIL FINANCE						
REVENUE	1,395,426	335,236				
TOT AVAIL FIN	$ 1,395,426	$ 335,236	$	$	$	$
REVENUE DETAIL						
OTHER COURT FINES	$ 1,324,610	$ 275,744	$	$	$	$
INTEREST	70,816	59,492				
TOTAL	$ 1,395,426	$ 335,236	$	$	$	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects elimination of this fund due to the implementation of the Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997). The Act requires that these funds be deposited in the State's Trial Court Improvement Fund for automated record keeping system improvements; the funds are no longer restricted to municipal court use or to criminal case record keeping systems.

PARK IN LIEU FEES-ACO FUND

FUND
Park In Lieu Fees-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 137,634	$ 460,908	$ 4,607,000	$ 6,949,000	$ 5,834,000	$ 1,227,000
FIXED ASSETS-B & I	153,493	1,501,003	2,977,000	1,905,000	1,783,000	-1,194,000
GROSS TOTAL	$ 291,127	$ 1,961,911	$ 7,584,000	$ 8,854,000	$ 7,617,000	$ 33,000
TOT FIN REQMTS	$ 291,127	$ 1,961,911	$ 7,584,000	$ 8,854,000	$ 7,617,000	$ 33,000
AVAIL FINANCE						
FUND BALANCE	$ 6,079,000	$ 7,189,000	$ 7,189,000	$ 7,654,000	$ 6,417,000	$ -772,000
CANCEL RES/DES	826	95				
REVENUE	1,400,575	1,189,610	395,000	1,200,000	1,200,000	805,000
TOT AVAIL FIN	$ 7,480,401	$ 8,378,705	$ 7,584,000	$ 8,854,000	$ 7,617,000	$ 33,000
REVENUE DETAIL						
INTEREST	$ 390,037	$ 389,297	$	$ 1,200,000	$ 1,200,000	$ 1,200,000
OTHER SALES			395,000			-395,000
MISCELLANEOUS/CP	1,010,538	800,313				
TOTAL	$ 1,400,575	$ 1,189,610	$ 395,000	$ 1,200,000	$ 1,200,000	$ 805,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an increase in the collection of developer fees due to increased activities in the building industry.

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf course revenues.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,358,638	$ 1,874,478	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
FIXED ASSETS-EQUIP	20,992					
GROSS TOTAL	$ 2,379,630	$ 1,874,478	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
TOT FIN REQMTS	$ 2,379,630	$ 1,874,478	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
AVAIL FINANCE						
FUND BALANCE	$ 298,000	$ 703,000	$ 703,000	$	$ 615,000	$ -88,000
CANCEL RES/DES		1,050				
REVENUE	2,784,532	1,785,654	2,297,000	3,000,000	2,385,000	88,000
TOT AVAIL FIN	$ 3,082,532	$ 2,489,704	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
REVENUE DETAIL						
INTEREST	$ 19,563	$ 38,856	$	$	$	$
MISCELLANEOUS	2,764,969	1,746,798	2,297,000	3,000,000	2,385,000	88,000
TOTAL	$ 2,784,532	$ 1,785,654	$ 2,297,000	$ 3,000,000	$ 2,385,000	$ 88,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects accumulated and projected financing obligated or intended for improvements on management lease golf courses.

FUND
Natural Areas Special Fund

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund is used to improve the County's natural areas which include Devil's Punchbowl, Eaton Canyon, Placerita Canyon, San Dimas Canyon, Santa Catalina Island and Vasquez Rocks and is funded by vehicle entry fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$	$ 451,000	$ 146,000	$ 146,000
OTHER FINANCING USES		300,000	300,000			-300,000
GROSS TOTAL	$	$ 300,000	$ 300,000	$ 451,000	$ 146,000	$ -154,000
TOT FIN REQMTS	$	$ 300,000	$ 300,000	$ 451,000	$ 146,000	$ -154,000
AVAIL FINANCE						
FUND BALANCE	$	$ 272,000	$ 272,000	$ 362,000	$ 57,000	$ -215,000
REVENUE		85,236	28,000	89,000	89,000	61,000
TOT AVAIL FIN	$	$ 357,236	$ 300,000	$ 451,000	$ 146,000	$ -154,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$	$ 85,236	$ 28,000	$	$	$ -52,000
MISCELLANEOUS				89,000	89,000	89,000
TOTAL	$	$ 85,236	$ 28,000	$ 89,000	$ 89,000	$ 37,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides funding necessary to continue to improve the natural areas. The vehicle entry fees were discontinued in 1999-2000.

FUND
Oak Forest Mitigation Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This program, established in 1991, is used to administer and manage specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees which would otherwise be lost due to development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 155,000	$ 452,000	$ 316,000	$ 161,000
DESIGNATIONS		91,000	91,000			-91,000
TOT FIN REQMTS	$	$ 91,000	$ 246,000	$ 452,000	$ 316,000	$ 70,000
AVAIL FINANCE						
FUND BALANCE	$ 148,000	$ 246,000	$ 246,000	$ 256,000	$ 120,000	$ -126,000
CANCEL RES/DES				91,000	91,000	91,000
REVENUE	98,573	-34,690		105,000	105,000	105,000
TOT AVAIL FIN	$ 246,573	$ 211,310	$ 246,000	$ 452,000	$ 316,000	$ 70,000
REVENUE DETAIL						
INTEREST	$ 9,914	$ 11,810	$	$	$	
MISCELLANEOUS	88,659	-46,500		105,000	105,000	105,000
TOTAL	$ 98,573	$ -34,690	$	$ 105,000	$ 105,000	$ 105,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects continuation of the collection of developers' mitigation fees.

FUND
Off-Highway Vehicle

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund as established by the Public Resource and Vehicle Codes is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and is financed by the County's share of off-highway vehicle license fees and various State grants for site acquisition and development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,500	$ 392,110	$ 943,000	$ 648,000	$ 571,000	$ -372,000
TOT FIN REQMTS	$ 2,500	$ 392,110	$ 943,000	$ 648,000	$ 571,000	$ -372,000
AVAIL FINANCE						
FUND BALANCE	$ 667,000	$ 790,000	$ 790,000	$ 523,000	$ 446,000	$ -344,000
REVENUE	125,422	48,555	153,000	125,000	125,000	-28,000
TOT AVAIL FIN	$ 792,422	$ 838,555	$ 943,000	$ 648,000	$ 571,000	$ -372,000
REVENUE DETAIL						
STATE-OTHER	$ 122,541	$ 45,619	$ 150,000	$ 122,000	$ 122,000	$ -28,000
MISCELLANEOUS	2,881	2,936	3,000	3,000	3,000	
TOTAL	$ 125,422	$ 48,555	$ 153,000	$ 125,000	$ 125,000	$ -28,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides funding to sustain the development and maintenance of off-highway vehicle recreational facilities.

FUND
Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides spending authority for County recreation programs requested and financed through donations, sponsorships, and participant fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,194,191	$ 1,304,644	$ 1,486,000	$ 1,650,000	$ 1,650,000	$ 164,000
TOT FIN REQMTS	$ 1,194,191	$ 1,304,644	$ 1,486,000	$ 1,650,000	$ 1,650,000	$ 164,000
AVAIL FINANCE						
FUND BALANCE	$ 463,000	$ 346,000	$ 346,000	$ 350,000	$ 407,000	$ 61,000
CANCEL RES/DES	5,493	25,284				
REVENUE	1,072,133	1,339,729	1,140,000	1,300,000	1,243,000	103,000
TOT AVAIL FIN	$ 1,540,626	$ 1,711,013	$ 1,486,000	$ 1,650,000	$ 1,650,000	$ 164,000
REVENUE DETAIL						
ST AID-PUB ASST PROG	$	$ 5,673	$	$	$	
INSTIT CARE & SVS		7,205				
CHRGS FOR SVCS-OTHER	104					
MISCELLANEOUS	1,072,029	1,326,851	1,140,000	1,300,000	1,243,000	103,000
TOTAL	$ 1,072,133	$ 1,339,729	$ 1,140,000	$ 1,300,000	$ 1,243,000	$ 103,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides funding for various program and event activities that are financed by community-supported organizations and special events.

FUND
San Gabriel Canyon Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation Area. Revenue is from parking fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 244,019	$	$	$	$	$
OTHER CHARGES		169,409	170,000	200,000	178,000	8,000
GROSS TOTAL	$ 244,019	$ 169,409	$ 170,000	$ 200,000	$ 178,000	$ 8,000
TOT FIN REQMTS	$ 244,019	$ 169,409	$ 170,000	$ 200,000	$ 178,000	$ 8,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 5,000	$ -17,000	$ -17,000
CANCEL RES/DES	58,298					
REVENUE	185,105	152,245	170,000	195,000	195,000	25,000
TOT AVAIL FIN	$ 243,403	$ 152,245	$ 170,000	$ 200,000	$ 178,000	$ 8,000
REVENUE DETAIL						
INTEREST	$ 8,653	$ 7,222	$	$	$	$
MISCELLANEOUS	176,452	145,023	170,000	195,000	195,000	25,000
TOTAL	$ 185,105	$ 152,245	$ 170,000	$ 195,000	$ 195,000	$ 25,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the continuation of funding for operation of the San Gabriel Canyon Recreation Area.

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund is used to develop, improve, and maintain the County's regional parks, the Arboretum and South Coast Botanical Gardens, and is funded primarily by vehicle entry, boat launch fees, and admission fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,526,930	$ 760,054	$ 770,000	$ 965,000	$ 615,000	$ -155,000
FIXED ASSETS-EQUIP	202,282	59,659	200,000	300,000	200,000	
GROSS TOTAL	$ 1,729,212	$ 819,713	$ 970,000	$ 1,265,000	$ 815,000	$ -155,000
TOT FIN REQMTS	$ 1,729,212	$ 819,713	$ 970,000	$ 1,265,000	$ 815,000	$ -155,000
AVAIL FINANCE						
FUND BALANCE	$ 1,264,000	$ 235,000	$ 235,000	$ 568,000	$ 118,000	$ -117,000
CANCEL RES/DES	3,158	11,548				
REVENUE	696,755	691,650	735,000	697,000	697,000	-38,000
TOT AVAIL FIN	$ 1,963,913	$ 938,198	$ 970,000	$ 1,265,000	$ 815,000	$ -155,000
REVENUE DETAIL						
MISCELLANEOUS	$ 696,755	$ 691,650	$ 735,000	$ 697,000	$ 697,000	$ -38,000
TOTAL	$ 696,755	$ 691,650	$ 735,000	$ 697,000	$ 697,000	$ -38,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides funding necessary to continue to improve regional park facilities, the Arboretum, South Coast Botanic Garden, and Virginia Robinson Gardens.

PRODUCTIVITY INVESTMENT FUND

FUND
Productivity Investment

FUNCTION
General

ACTIVITY
Other General

The Productivity Investment Fund was established in 1984 to provide departments with financing to start productivity improvement projects which enhance quality, productivity, efficiency, or revenue, and requires repayment from savings or revenues generated. Proposals are submitted by departments and reviewed by the Productivity Commission's Investment Board, which makes funding determinations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 236,385	$ 271,300	$ 318,000	$ 339,000	$ 339,000	$ 21,000
OTHER FINANCING USES	6,943,797	1,831,467	13,386,000	14,821,000	14,021,000	635,000
GROSS TOTAL	$ 7,180,182	$ 2,102,767	$ 13,704,000	$ 15,160,000	$ 14,360,000	$ 656,000
TOT FIN REQMTS	$ 7,180,182	$ 2,102,767	$ 13,704,000	$ 15,160,000	$ 14,360,000	$ 656,000
AVAIL FINANCE						
FUND BALANCE	$ 14,335,000	$ 10,712,000	$ 10,712,000	$ 12,423,000	$ 11,623,000	$ 911,000
CANCEL RES/DES	108,872	8,040				
REVENUE	3,448,483	3,005,366	2,992,000	2,737,000	2,737,000	-255,000
TOT AVAIL FIN	$ 17,892,355	$ 13,725,406	$ 13,704,000	$ 15,160,000	$ 14,360,000	$ 656,000
REVENUE DETAIL						
INTEREST	$ 569,838	$ 609,559	$ 414,000	$ 497,000	$ 497,000	$ 83,000
CHRGS FOR SVCS-OTHER		1,000				
MISCELLANEOUS	4,440	5,306	2,578,000			-2,578,000
OPERATING TRANSFER IN	2,874,205	2,389,501		2,240,000	2,240,000	2,240,000
TOTAL	$ 3,448,483	$ 3,005,366	$ 2,992,000	$ 2,737,000	$ 2,737,000	$ -255,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenues.

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

To meet the informational, educational, and recreational needs of a highly diverse public through a network of community-focused libraries and to support lifelong learning and knowledge through self-education in a welcoming environment, utilizing current technology and expert staff.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCE REQMTS						
SALARIES & EMP BEN	$ 35,065,763	$ 38,179,486	$ 38,180,000	$ 45,501,000	$ 42,232,000	$ 4,052,000
SERVICES & SUPPLIES	21,512,252	23,576,894	25,399,000	37,184,000	25,478,000	79,000
OTHER CHARGES	1,174,755	795,919	1,013,000	1,009,000	1,009,000	-4,000
FIXED ASSETS-LAND				998,000	998,000	998,000
FIXED ASSETS-B & I	207,000	2,309,176	3,362,000	8,269,000	1,510,000	-1,852,000
TOT CAP PROJ	207,000	2,309,176	3,362,000	9,267,000	2,508,000	-854,000
FIXED ASSETS-EQUIP	196,460	238,805	297,000	815,000	370,000	73,000
TOT FIX ASSET	403,460	2,547,981	3,659,000	10,082,000	2,878,000	-781,000
OTHER FINANCING USES	12,073	221,878	223,000	60,000	105,000	-118,000
APPR FOR CONTINGENCY			2,169,000		1,169,000	-1,000,000
GROSS TOTAL	$ 58,168,303	$ 65,322,158	$ 70,643,000	$ 93,836,000	$ 72,871,000	$ 2,228,000
DESIGNATIONS	1,240,000	1,039,000	1,039,000	707,000	1,058,000	19,000
TOT FIN REQMTS	$ 59,408,303	$ 66,361,158	$ 71,682,000	$ 94,543,000	$ 73,929,000	$ 2,247,000
AVAIL FINANCE						
FUND BALANCE	$ 3,427,000	$ 6,138,000	$ 6,138,000	$ 2,869,000	$ 5,451,000	$ -687,000
CANCEL RES/DES	962,421	914,882	813,000	613,000	613,000	-200,000
PROPERTY TAXES	28,739,890	30,245,512	30,392,000	31,342,000	31,342,000	950,000
SPECIAL ASSESSMENT	214,272	174,622	200,000	150,000	150,000	-50,000
REVENUE	32,202,455	34,339,271	34,139,000	59,569,000	36,373,000	2,234,000
TOT AVAIL FIN	$ 65,546,038	$ 71,812,287	$ 71,682,000	$ 94,543,000	$ 73,929,000	$ 2,247,000
BUDGETED POSITIONS	839.0	823.0	823.0	927.8	842.8	19.8
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 26,228,809	$ 26,579,932	$ 30,392,000	$ 31,342,000	$ 31,342,000	$ 950,000
PROP TAXES-CURR-UNSEC	1,755,810	1,807,999				
PROP TAXES-PRIOR-SEC	370,795	904,023				
PROP TAXES-PRIOR-UNS	66,627	319,969				
SUPP PROP TAXES-CURR	155,638	344,565				
SUPP PROP TAXES-PRIOR	162,211	289,024				
VOTER APPR SPEC TAXES	9,198,632	9,536,791	9,466,000	9,826,000	9,826,000	360,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
BUSINESS LICENSES	400	800				
PEN/INT/COSTS-DEL TAX	503,382	337,509				
INTEREST	247,746	484,577	250,000	254,000	254,000	4,000
INVESTMENT INCOME	11					
RENTS AND CONCESSIONS	33,770	91,581	65,000	69,000	69,000	4,000
INTEREST/CP			30,000			-30,000
OTHER STATE IN-LIEU	4,479	2,232				
STATE AID-DISASTER		478				
HOMEOWNER PRO TAX REL	536,717	519,492	550,000	550,000	550,000	
STATE-OTHER	2,386,863	4,425,817	4,266,000	4,290,000	4,290,000	24,000
FEDERAL-OTHER	564,788	52,443				
OTHER GOVT AGENCIES	906,331	726,788	763,000	813,000	813,000	50,000
ELECTION SERVICES	65	303				
PLANNING & ENG SVCS		-92				
CALIF CHILDREN'S SVCS	1,882	1				
ADOPTION FEES		12				
INSTIT CARE & SVS		100				
LIBRARY SERVICES	2,082,384	2,095,529	2,350,000	2,225,000	2,225,000	-125,000
CHRGS FOR SVCS-OTHER	186,441	226,327	187,000	192,000	420,000	233,000
SPECIAL ASSESSMENTS	214,272	174,622	200,000	150,000	150,000	-50,000
OTHER SALES	6,079	17,343				
MISCELLANEOUS	454,785	827,197	833,000	833,000	833,000	
MISCELLANEOUS/CP		600,000	887,000			-887,000
SALE OF FIXED ASSETS	1,131,760	2,043				
OPERATING TRANSFER IN	13,673,000	14,054,000	14,054,000	31,562,000	15,209,000	1,155,000
SALE-FIXED ASSETS/CP	282,940					
OPERATING TRANS IN/CP		338,000	438,000	8,955,000	1,884,000	1,446,000
TOTAL	$ 61,156,617	$ 64,759,405	$ 64,731,000	$ 91,061,000	$ 67,865,000	$ 3,134,000

DETAIL

GENERAL						
SAL & EMP	$ 35,065,763	38,179,486	38,180,000	45,501,000	42,232,000	4,052,000
SVCS & SUPPS	20,746,928	23,576,894	25,399,000	30,184,000	25,478,000	79,000
OTHER CHARGES	1,174,755	795,919	1,013,000	1,009,000	1,009,000	-4,000
FA - B & I		442,015	705,000	282,000	544,000	-161,000
FA - EQUIP	175,308	238,805	240,000	145,000	295,000	55,000
OTH FIN USES	12,073	221,878	223,000	60,000	105,000	-118,000
TOTAL GENERAL	$ 57,174,827	63,454,997	65,760,000	77,181,000	69,663,000	3,903,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
ACCUMULATIVE CAPITAL OUTLAY						
SVCS & SUPPS	$ 765,324			7,000,000		
FA - LAND				998,000	998,000	998,000
FA - B & I	207,000	1,867,161	2,657,000	7,987,000	966,000	-1,691,000
FA - EQUIP	21,152		57,000	670,000	75,000	18,000
TOTAL ACO	$ 993,476	1,867,161	2,714,000	16,655,000	2,039,000	-675,000
GRAND TOTAL PUBLIC LIB	$ 58,168,303	65,322,158	68,474,000	93,836,000	71,702,000	3,228,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget continues the existing levels of service for all County libraries while improving access to service from four regional service outlets and 14 homework help centers. The Adopted Budget also reflects funding for building refurbishment, and installation of additional computers to improve public service. Additionally, the Adopted Budget allows for improved service to unincorporated communities through a new Urban Outreach bookmobile as well as a modest increase in funding for books and materials with special emphasis on purchasing children materials.

PUBLIC LIBRARY DEVELOPER FEE SUMMARY

FUND
Public Library Developer Fee

FUNCTION
Education

ACTIVITY
Library Services

These funds, administered by the County Public Library, accumulates revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, purchase equipment and library materials. This program encompasses all unincorporated areas served by the County Library with funds being accumulated in seven developer fee planning areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SUMMARY						
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 110,000	$	$	$ -110,000
OTHER FINANCING USES			100,000	1,919,000	1,919,000	1,819,000
GROSS TOTAL	$	$	$ 210,000	$ 1,919,000	$ 1,919,000	$ 1,709,000
DESIGNATIONS				322,000	633,000	633,000
TOT FIN REQMTS	$	$	$ 210,000	$ 2,241,000	$ 2,552,000	$ 2,342,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 1,091,000	$ 1,402,000	$ 1,402,000
SPECIAL ASSESSMENT		1,375,603	210,000	1,096,000	1,096,000	886,000
REVENUE		29,476		54,000	54,000	54,000
TOT AVAIL FIN	$	$ 1,405,079	$ 210,000	$ 2,241,000	$ 2,552,000	$ 2,342,000
REVENUE DETAIL						
INTEREST	$	$ 29,476	$	$ 54,000	$ 54,000	$ 54,000
SPECIAL ASSESSMENTS		1,375,603	210,000	1,096,000	1,096,000	886,000
TOTAL	$	$ 1,405,079	$ 210,000	$ 1,150,000	$ 1,150,000	$ 940,000
DETAIL						
PUB LIB DEV FEE #1						
SVCS & SUPPS	$	$	$ 50,000	$	$	$ -50,000
OTHER FIN USES			100,000	1,859,000	1,859,000	1,759,000
TOTAL PUB LIB-DEV FEE #1	$	$	$ 150,000	$ 1,859,000	$ 1,859,000	$ 1,709,000
PUB LIB DEV FEE #2						
SVCS & SUPPS	$	$	$ 10,000	$	$	$ -10,000
OTH FIN USES				10,000	10,000	10,000
TOT PUB LIB-DEV FEE #2	$	$	$ 10,000	$ 10,000	$ 10,000	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
PUB LIB DEV FEE #3						
SVCS & SUPPS			10,000			-10,000
OTH FIN USES				10,000	10,000	10,000
TOT PUB LIB-DEV FEE #3	$	$	$ 10,000	$ 10,000	$ 10,000	$
PUB LIB DEV FEE #4						
SVCS & SUPPS	$	$	$ 10,000	$	$	$ -10,000
OTH FIN USES				10,000	10,000	10,000
TOT PUB LIB-DEV FEE #4	$	$	$ 10,000	$ 10,000	$ 10,000	$
PUB LIB DEV FEE #5						
SVCS & SUPPS	$	$	$ 10,000	$	$	$ -10,000
OTH FIN USES				10,000	10,000	10,000
TOT PUB LIB-DEV FEE #5	$	$	$ 10,000	$ 10,000	$ 10,000	$
PUB LIB DEPT FEE #6						
SVCS & SUPPS	$	$	$ 10,000	$	$	$ -10,000
OTH FIN USES				10,000	10,000	10,000
TOT PUB LIB-DEV FEE #6	$	$	$ 10,000	$ 10,000	$ 10,000	$
PUB LIB DEV FEE #7						
SVCS & SUPPS	$	$	$ 10,000	$	$	$ -10,000
OTH FIN USES				10,000	10,000	10,000
TOT PUB LIB-DEV FEE #7	$	$	$ 10,000	$ 10,000	$ 10,000	$
GRAND TOTAL PUB LIB-DEV FEE FUNDS			210,000	1,919,000	1,919,000	1,709,000

1999-2000 Adopted Budget

The 1999-2000 budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Public Library for library facilities.

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

The Article 3-Bikeway Fund established under the Transportation Development Act, Article 3, Section 99234, to provide pedestrian and bicycle facilities. Eligible use of this appropriation includes preliminary engineering, right-of-way acquisition, and construction or restoration of facilities exclusively for the use of pedestrians and bicyclists. This Fund is under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 928,627	$ 439,052	$ 3,876,000	$ 1,423,000	$ 1,423,000	$ -2,453,000
APPR FOR CONTINGENCY					63,000	63,000
GROSS TOTAL	$ 928,627	$ 439,052	$ 3,876,000	$ 1,423,000	$ 1,486,000	$ -2,390,000
TOT FIN REQMTS	$ 928,627	$ 439,052	$ 3,876,000	$ 1,423,000	$ 1,486,000	$ -2,390,000
AVAIL FINANCE						
FUND BALANCE	$ 142,000	$ 54,000	$ 54,000	$ 593,000	$ 656,000	$ 602,000
CANCEL RES/DES	12,122	5,438				
REVENUE	828,646	1,035,400	3,822,000	830,000	830,000	-2,992,000
TOT AVAIL FIN	$ 982,768	$ 1,094,838	$ 3,876,000	$ 1,423,000	$ 1,486,000	$ -2,390,000
REVENUE DETAIL						
PEN & COSTS-DEL TAXES	$ 825,063	$ 783,330	$ 850,000	$ 825,000	$ 825,000	$ -25,000
SALES & USE TAXES			399,000			-399,000
INTEREST		8,853	10,000	5,000	5,000	-5,000
STATE-OTHER	25,006					
FED AID-PUB ASST PROG		20,000				
FEDERAL-OTHER	193,000					
OTHER GOVT AGENCIES	-214,423	223,217	2,563,000			-2,563,000
TOTAL	$ 828,646	$ 1,035,400	$ 3,822,000	$ 830,000	$ 830,000	$ -2,992,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects a decrease in construction activity and related financing from State, federal, and Proposition C grants, partially offset by an increase in bikeway maintenance and repair work requirements.

PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND

FUND
Aviation

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund provides for planning studies and improvements to County-owned airports. Financing is available from the Federal Aviation Administration, State Aeronautics funds, and transfers from the Aviation Enterprise Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 113,626	$ 1,370,674	$ 2,771,000	$ 3,396,000	$ 3,396,000	$ 625,000
OTHER CHARGES	120,000	120,000	120,000	120,000	120,000	
FIXED ASSETS-LAND	51,142	1,040,854	1,481,000	640,000	640,000	-841,000
FIXED ASSETS-B & I	4,787,068	4,309,102	10,225,000	7,380,000	7,380,000	-2,845,000
TOT CAP PROJ	4,838,210	5,349,956	11,706,000	8,020,000	8,020,000	-3,686,000
GROSS TOTAL	$ 5,071,836	$ 6,840,630	$ 14,597,000	$ 11,536,000	$ 11,536,000	$ -3,061,000
TOT FIN REQMTS	$ 5,071,836	$ 6,840,630	$ 14,597,000	$ 11,536,000	$ 11,536,000	$ -3,061,000
AVAIL FINANCE						
FUND BALANCE	$ 1,126,000	$ 1,169,000	$ 1,169,000	$ 347,000	$ 776,000	$ -393,000
CANCEL RES/DES	3,578	416,716				
REVENUE	5,110,958	6,030,526	13,428,000	11,189,000	10,760,000	-2,668,000
TOT AVAIL FIN	$ 6,240,536	$ 7,616,242	$ 14,597,000	$ 11,536,000	$ 11,536,000	$ -3,061,000
REVENUE DETAIL						
ST-AID FOR AVIATION	$	$ 609,000	$ 739,000	$ 749,000	$ 749,000	$ 10,000
STATE AID-CONSTR/CP		837,000		181,000	181,000	181,000
FED AID-CONSTRUCT/CP	3,150,958	2,884,526	6,675,000	4,790,000	4,790,000	-1,885,000
FEDERAL-OTHER			1,644,000	944,000	944,000	-700,000
MISCELLANEOUS			980,000	1,247,000	1,247,000	267,000
MISCELLANEOUS/CP			790,000	682,000	1,149,000	359,000
OPERATING TRANSFER IN	300,000		157,000	561,000	561,000	404,000
OPERATING TRANS IN/CP	1,660,000	1,700,000	2,443,000	2,035,000	1,139,000	-1,304,000
TOTAL	$ 5,110,958	$ 6,030,526	$ 13,428,000	$ 11,189,000	$ 10,760,000	$ -2,668,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an increase in maintenance and safety enhancement project requirements at each of the County's five general aviation airports, fully offset by anticipated increases in eligible State and Federal revenue.

FUND
Off-Street Parking Fund

FUNCTION
General

ACTIVITY
Property Management

These districts provide for the operation and maintenance of metered street parking in various areas, security guard services for selected County-owned parking lots, and issuance of parking permits to the residents of the Del Aire, El Camino and Ladera Heights Preferential Parking Districts. All activities are financed by revenues from parking meter collections, permit fees, and reimbursement from community agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 108,281	$ 107,210	$ 216,000	$ 204,000	$ 204,000	$ -12,000
APPR FOR CONTINGENCY			32,000		30,000	-2,000
GROSS TOTAL	$ 108,281	$ 107,210	$ 248,000	$ 204,000	$ 234,000	$ -14,000
DESIGNATIONS		80,000	80,000	80,000	118,000	38,000
TOT FIN REQMTS	$ 108,281	$ 187,210	$ 328,000	$ 284,000	$ 352,000	$ 24,000
AVAIL FINANCE						
FUND BALANCE	$ 196,000	$ 216,000	$ 216,000	$ 95,000	$ 163,000	$ -53,000
CANCEL RES/DES				80,000	80,000	80,000
REVENUE	128,979	134,000	112,000	109,000	109,000	-3,000
TOT AVAIL FIN	$ 324,979	$ 350,000	$ 328,000	$ 284,000	$ 352,000	$ 24,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 126,669	$ 131,393	$ 108,000	$ 105,000	$ 105,000	$ -3,000
CHRGS FOR SVCS-OTHER	2,310	2,595	4,000	4,000	4,000	
MISCELLANEOUS		12				
TOTAL	$ 128,979	$ 134,000	$ 112,000	$ 109,000	$ 109,000	$ -3,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides for specialized projects such as parking lot slurry seal and repair and replacement of parking meter equipment.

FUND
Proposition C Local Return

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This fund is financed by Proposition C-Local Sales Tax approved by the voters on November 6, 1990, and provides for local public transit services, transportation system management including physical modifications and educational programs, street improvements and bike lane and bikeways improvements. This fund is under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 15,378,409	$ 15,384,216	$ 45,070,000	$ 44,459,000	$ 43,385,000	$ -1,685,000
FIXED ASSETS-B & I			2,952,000	2,952,000	2,952,000	
GROSS TOTAL	$ 15,378,409	$ 15,384,216	$ 48,022,000	$ 47,411,000	$ 46,337,000	$ -1,685,000
TOT FIN REQMTS	$ 15,378,409	$ 15,384,216	$ 48,022,000	$ 47,411,000	$ 46,337,000	$ -1,685,000
AVAIL FINANCE						
FUND BALANCE	$ 14,258,000	$ 11,757,000	$ 11,757,000	$ 12,532,000	$ 11,458,000	$ -299,000
CANCEL RES/DES	243,053	194,640				
REVENUE	12,634,099	14,891,117	36,265,000	34,879,000	34,879,000	-1,386,000
TOT AVAIL FIN	$ 27,135,152	$ 26,842,757	$ 48,022,000	$ 47,411,000	$ 46,337,000	$ -1,685,000
REVENUE DETAIL						
SALES & USE TAXES	$ 9,048,149	$ 9,159,004	$ 9,000,000	$ 9,607,000	$ 9,607,000	$ 607,000
INTEREST	781,959	1,121,977	720,000	720,000	720,000	
STATE-OTHER		202,070				
FED AID-PUB ASST PROG	74,477	8,387				
FEDERAL-OTHER		3,897				
OTHER GOVT AGENCIES	2,499,352	4,141,834	21,993,000	20,000,000	20,000,000	-1,993,000
ROAD & STREET SVCS	225,376	251,795	1,500,000	1,500,000	1,500,000	
CHRGS FOR SVCS-OTHER	151					
MISCELLANEOUS	4,635	2,153	100,000	100,000	100,000	
MISCELLANEOUS/CP			2,952,000	2,952,000	2,952,000	
TOTAL	$ 12,634,099	$ 14,891,117	$ 36,265,000	$ 34,879,000	$ 34,879,000	$ -1,386,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects: 1) a decrease in services and supplies due to an anticipated reduction in Transportation System Management projects; 2) the continuation of six multi-year traffic signal improvement projects; and 3) an increase in budgeted expenditures for construction of roads, highways and bike paths.

FUND
Road

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Under direction of the Board of Supervisors, the Director of Public Works is responsible for planning, designing, constructing, and maintaining County highways, roads, bridges, and culverts; and the installation and maintenance of traffic signals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 159,330,746	$ 174,491,944	$ 247,458,000	$ 219,620,000	$ 239,620,000	$ -7,838,000
OTHER CHARGES	13,772,837	3,509,037	12,718,000	8,103,000	8,103,000	-4,615,000
FIXED ASSETS-EQUIP	187,489	154,655	250,000	174,000	174,000	-76,000
RESIDUAL EQUITY TRANS	638,103	1,219,262	1,836,000	1,899,000	1,899,000	63,000
APPR FOR CONTINGENCY			83,000			-83,000
GROSS TOTAL	$ 173,929,175	$ 179,374,898	$ 262,345,000	$ 229,796,000	$ 249,796,000	$ -12,549,000
OTHER RESERVES		1,016,000	1,016,000			-1,016,000
TOT FIN REQMTS	$ 173,929,175	$ 180,390,898	$ 263,361,000	$ 229,796,000	$ 249,796,000	$ -13,565,000
AVAIL FINANCE						
FUND BALANCE	$ 12,266,000	$ 9,397,000	$ 9,397,000	$ 10,000,000	$ 27,389,000	$ 17,992,000
CANCEL RES/DES	2,360,114	6,162,913	1,016,000			-1,016,000
PROPERTY TAXES			83,000			-83,000
SPECIAL ASSESSMENT	117					
REVENUE	168,699,903	192,219,629	252,865,000	219,796,000	222,407,000	-30,458,000
TOT AVAIL FIN	$ 183,326,134	$ 207,779,542	$ 263,361,000	$ 229,796,000	$ 249,796,000	$ -13,565,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$	$	$ 83,000	$	$	$ -83,000
SALES & USE TAXES	2,725,451	2,754,720	2,700,000	2,845,000	2,845,000	145,000
CONSTRUCTION PERMITS	2,447,632	1,908,024	1,876,000	2,547,000	2,547,000	671,000
ROAD PRIVIL & PERMITS	18,305	54,840	22,000	26,000	26,000	4,000
FRANCHISES	2,100	4,155	5,000	5,000	5,000	
PEN/INT/COSTS-DEL TAX	868	559		1,000	1,000	1,000
INTEREST	4,739,309	3,938,949	3,202,000	4,739,000	4,739,000	1,537,000
RENTS AND CONCESSIONS	32,850	126,076	2,000			-2,000
ST-HIGHWAY USERS TAX	106,994,056	113,339,881	107,500,000	108,765,000	108,765,000	1,265,000
STATE AID-DISASTER	96,199	1,787,102	100,000	100,000	100,000	
STATE-OTHER	12,743,304	9,218,835	39,630,000	25,266,000	21,687,000	-17,943,000
FEDERAL AID-DISASTER	2,828,303	8,179,051	1,014,000	800,000	800,000	-214,000
FED-FOREST RESRVE REV	247,997	326,081	248,000	248,000	248,000	
FEDERAL-OTHER	11,916,185	36,434,082	67,245,000	52,908,000	56,128,000	-11,117,000
OTHER GOVT AGENCIES	266,356	574,320	5,037,000	5,000,000	5,000,000	-37,000
PLANNING & ENG SVCS	905,650	2,061,094	940,000	1,223,000	1,223,000	283,000
AGRICULTURAL SERVICES	1,543	23,650		30,000	30,000	30,000
RECORDING FEES		1,366				
ROAD & STREET SVCS	4,184,915	1,481,641	10,835,000	6,630,000	9,600,000	-1,235,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SANITATION SERVICES	1	-1				
CHRGS FOR SVCS-OTHER	12,447,128	8,640,854	10,141,000	8,250,000	8,250,000	-1,891,000
SPECIAL ASSESSMENTS	117					
OTHER SALES	37,282	29,744	35,000	44,000	44,000	9,000
MISCELLANEOUS	5,955,628	2,317,138	2,123,000	164,000	164,000	-1,959,000
SALE OF FIXED ASSETS	108,841	-982,532	210,000	205,000	205,000	-5,000
TOTAL	$ 168,700,020	$ 192,219,629	$ 252,948,000	$ 219,796,000	$ 222,407,000	$ -30,541,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects a decrease in budgeted construction projects, partially offset by an increase in budgeted maintenance programs.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1999-2000 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
102nd St E-Palmdale Bl/Avenue R	$ 51,480
105th St, Et Al	971,344
106th St-Freeman Av/Prairie Av	224,752
10th St Off Ramp @ LB Fwy, Harbor Scenic Drive 53C-0	2,957,504
111th St-Hawthorne Bl/325' W/o Prairie Av	65,824
112th St-Redfern Av/Inglewood Av	343,640
120th St over Compton Ck 53C-0625	95,392
121st St, Et Al	139,040
126th St, Et Al.	330,000
129th St, Et Al	241,384
135th St-Shoup Av/Inglewood Av	237,512
138th St-Shoup Av/Inglewood Av	147,400
142nd St, Et Al	843,568
146th St @ Clymar Av	8,800
157th St @ Broadway & Main St	76,560
175th St, Et Al	170,192
1st Av-Amber Valley Dr/Imperial Hwy	146,080
25th St East @ SPTC RR 53C-0810	102,256
2nd Av @ Santa Anita Wash 53C-0305	99,000
2nd St @ Alamitos Bay Channel 53C-0028	163,064
30th St W-Avenue A/Avenue E	57,992
30th St West-Avenue M/Avenue N	404,800
3rd St, Et Al	477,664
40th St East-Avenue H/Lancaster Bl	64,240
4th St @ POC Washington School 53C-1565	83,600
4th St POC @ Alhambra High School 53C-1915	30,976
50th St W-Avenue M-4/Avenue L	8,800
50th St West, Et Al (Quartz Hill)	264,000
5th St @ Pacoima Wash 53C-0921	206,184
65th St West-100' Avenue L-12/Avenue M	14,080
6th St Off Ramp @ 7th St, Long Beach Fwy, Gold Av 53	2,011,768
7th Av @ San Jose Creek 53C-0497	3,872
7th St Ramp WB @ MTA Parking Lot 53C-0933	24,200
9th St On Ramp @ Harbor Scenic Drive, Pico Av 53C-09	125,664
Acacia St-Crosby St/350' Southerly	374,440
Ahmann Av-Light St/Mulberry Dr	121,176
Alameda Corridor Work Order	660,000
Alameda St (Ph 1)-San Diego Fwy (I-405)/Lomita Bl	68,288
Alameda St (Ph 2)-Del Amo Bl/San Diego Fwy (I-405)	735,680
Alameda St (Ph 3A)-Gardena Fwy/Del Amo Bl	23,981,496
Alameda St @ Compton Creek 53C-0599	281,512
Aliso Cyn Rd @ Aliso Creek 53C-1007	674,168
Allen Av (E/S)-Layton St/142' N/o Layton St	3,960
Alley S/o Folsom St-Indiana St/Rowan Av	25,520
Alley S/o Slauson Av, Et Al.	250,800
Alondra Bl @ Los Angeles River 53C-0031	109,912
Alondra Bl @ San Gabriel River 53C-0083	32,648
Alondra Bl-Hayter Av/Woodruff Av	108,240
Alosta Av @ SCRRA 53C-0531	66,616
Altadena Dr-E/o Maiden Ln/Allen Av	4,400

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1999-2000 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Amar Rd-Valinda Av/Witzman Dr	227,216
Anaheim St @ Long Beach Freeway 53C-0885	360,976
Angeles Forest Hwy over Mill Crk	26,400
Angeles Forest Hwy Turnouts	205,920
Angeles National Forest ITS Communications Project	1,119,800
Angeles Vista Bl, Et Al.	118,536
Appian Way @ Alamitos Bay 53C-1589	98,208
Arrow Hwy @ Big Dalton Wash 53C-0054	27,456
Arrow Hwy @ Bonnie Cove Av, Et Al	121,264
Arrow Hwy over Little Dalton Wash 53C-0440	124,256
Artesia Bl @ Los Angeles River 53C-0575	164,208
Atlantic Av @ Bell Av & @ Brompton Av	108,240
Atlantic Av-McMillan St/Alondra Bl	1,163,712
Atlantic Bl S/o Pomona Fwy	13,200
Atlantic Bl-Mixmaster Project	1,226,720
Avalon Bl @ Dominguez Channel 53C-0261	123,904
Avenue G, Et Al	489,720
Avenue G-Antelope Valley Fwy/Division St	93,280
Avenue H @ Amargosa Drain 53C-0311	14,872
Avenue H, Et Al.	58,432
Avenue H-Challenger Way/40th St East	44,000
Avenue I, Et Al.	460,592
Avenue K, Et Al	350,592
Avenue K-50th St East/110th St East	126,720
Avenue L-8, Et Al	247,984
Avenue M-30th St West/Antelope Valley Fwy	182,160
Avenue R-110th St E/116th St E	45,936
Avenue R-116th St East/120th St East	174,240
Avenue S-96th St E/103rd St E, Et Al	55,264
Avenue T @ SPTC RR 53C-0807	137,808
Avenue T over Little Rock Creek 53C-0064	263,560
Aviation Bl-Imperial Hwy/Manhattan Bch Bl	347,600
Azusa Av @ UPRR 53C-0448	71,104
Azusa Av @ Valley Bl & UPRR 53C-0289	1,914,616
Azusa Canyon Rd @ Big Dalton Wash 53C-0671	84,392
Badillo St @ Big Dalton Wash 53C-0680	188,144
Baldwin Park Bl @ Walnut Creek Inlet Channel 53C-024	100,056
Barry Pl-Santa Rosa Av/Catherine Rd	21,560
Beverly Bl @ San Gabriel River 53C-0081	552,552
Beverly Bl @ UPRR 53C-0036	237,248
Beverly Bl over Rio Hondo Channel	5,911,136
Big Tujunga Cyn Rd @ Trail Cyn 53C-0609	71,544
Big Tujunga Cyn Rd over Big Tujunga Cyn (east) 53C-0	592,152
Big Tujunga Cyn Rd over Big Tujunga Cyn (west) 53C-0	449,416
Bonnie Cove Av-Gladstone St/Arrow Hwy	496,232
Bouquet Cyn Rd over Santa Clara River	53,152
Bradshawe Av-Repetto St/Whittier Bl	441,760
Brea Cyn Cutoff Rd, Et Al.	41,360
Briarbluff Dr/Hume Rd, Et Al	79,200
Briarbluff Dr/Hume Rd, Et Al	352,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1999-2000 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Broadway @ Shoreline Drive Ramp 53C-0832	22,704
Broadway Av, Et Al	389,840
Budlong Av, Et Al.	71,456
Cameron Av-2,085' E/o Barranca Av/Grand Av	97,504
Canada Bl & Verdugo Rd POC @ Glendale CC 53C-0746	190,872
Canada Bl South @ Verdugo Wash 53C-1786	114,840
Candlewood St, Et Al.	1,377,200
Canon View Tr-N/o Circle Tr	734,800
Carmenita Rd over Coyote Creek 53C-0326	2,968,152
Carson St @ Long Beach CC POC 53C-0404	68,200
Carson St @ San Gabriel River 53C-0422LR	32,912
Carson St-E/o Normandie Av/ E/o Harbor Fwy	350,856
Castaic Cutoff-Lake Hughes Rd/San Francisquito Cyn R	17,600
Castaic Rd @ Lake Hughes Rd	3,080
Castaic Rd, Et Al	662,200
Castaic Rd-S/o Lake Hughes Rd/N/o Ridge Route Rd	92,576
Centinela Av, Et Al.	28,160
Cerritos Av, Et Al	365,904
Cesar Chavez @ Dangler Av	30,800
Cesar Chavez Av, Et Al	164,560
Charter Av @ UPRR	26,400
Cherry Av @ UPRR 53C-0592	71,104
Chiquito Cyn Rd over San Martinez Chiquito Ck 53C-17	52,888
Cienega Av (N/s) W/o Glendora Av	3,960
Cienega Av-Grand Av/Valley Center Av	40,216
Cienega Bl-Valley Center Av/Lone Hill Av	734,888
Citrus Av-60th St/62nd St, Et Al	146,608
Clara St @ Los Angeles River 53C-0158, Et Al	18,744
Cold Cyn Rd @ CM 1.38	203,984
College Park Dr @ San Gabriel River 53C-0139	144,408
Colorado Bl @ AT&SF RR 53C-0596	132,528
Compton Bl @ Los Angeles River 53C-0646	41,272
Crenshaw Bl-CB S/Rolling Hills Rd/CB N/Palos Verde D	207,504
Crenshaw Bl-Lomita Bl/900' S/o Lomita Bl	74,800
Crestford Dr @ Hse No. 2931	150,568
Croft Av, Et Al.	240,768
Crown Valley Rd, Et Al.	268,048
Culver Bl @ Ballona Creek 53C-0602	152,680
Curb Ramps SD 1 & 4-MD1	165,440
Curb Ramps SD 1 & SD 5	90,640
Curb Ramps SD1 MD 4 Project VI	108,240
Curb Ramps SD1 MD4 Project V	106,480
Curb Ramps SD2 MD 4	64,240
Cypress St, Et Al	18,040
Dalewood St @ Big Dalton Wash 53C-0660	131,384
Del Amo Bl @ Alameda St	14,635,280
Del Amo Bl @ Los Angeles River 53C-0647	55,352
Del Amo Bl @ POC Mae Boyer Park 53C-0720	19,008
Del Amo Bl over Compton Creek 53C-0632	23,232
Del Mar Av over Alhambra Wash	193,600

PROJECT DESCRIPTION	AMOUNT
Del Oro Dr @ House Number 1625	72,600
Del Valle Rd @ Hasley Cyn Rd	55,792
Downey Rd @ AT&SF RR Rd 53C-0784	68,728
Downey Rd @ Los Angeles River 53C-0576	93,984
Duquesne Av @ Ballona Creek 53C-0991	109,032
Dwiggins St, Et Al	46,640
East 1st St @ Little Dalton Wash 53C-1568	78,936
East Fork Rd @ North Fork San Gabriel River 53C-0007	104,808
East Fork Rd over East Fork San Gabriel River	26,400
East Fork Rd over Susanna Cyn Crk	26,400
East Los Angeles Civic Center	393,360
Eastman Av, Et Al.	905,696
Encinal Cyn Rd, Et Al.	431,904
Encinita Av @ Eaton Wash 53C-1420	45,672
Eriel Av-132nd St/135th St	264,264
Exchange Av @ UPRR	26,400
Figueroa St @ Dominguez Channel (2 Barrels) 53C-0135	223,960
Figueroa St-Carson St/234th St	1,993,288
Fiji Way, Et Al.	352,000
Firestone Bl @ Rio Hondo Channel 53C-1973	156,200
Firestone Bl-Central Av/Alameda St	421,696
Fishburn Av-Medford St/Fowler St	263,648
Fitch Ave over Mint Cyn Wash 53C-0986	80,960
Florence Av @ Graham Av	110,880
Florence Av @ Rio Hondo Channel 53C-0085	98,648
Florence Av @ Santa Fe Av	61,424
Fonthill Av-Marine Av (SF)/154th St	170,632
Foothill Bl @ AT&SF RR 53C-0377	83,072
Foothill Bl @ San Gabriel River 53C-0375	163,240
Foothill Bl-Baseline Rd/San Dimas Cyn Rd	176,000
Francisquito Av @ Walnut Creek 53C-0662	161,304
Fremont Av and Valley Bl Improvement Project	440,000
Fruitland Av over Owens-Illinois Conveyor 53C-1710	92,400
Gage Av @ Los Angeles River 53C-0159	55,176
Garvey Av @ Big Dalton Wash 53C-0661	247,016
Garvey Av @ Rio Hondo Channel 53C-0148	22,000
Gladstone St-300' W/o Clydebank Av/Azusa Av	40,480
Glenoaks Bl @ Pacoima Wash 53C-0920	17,160
Grandview Av-N/o Baldwin Av/Sycamore Pl	93,720
Hacienda Bl-3,050' N/o Skyline Dr/1,950' N/o Skyline	37,312
Hacienda Bl-Gale Av/Richview Dr	2,237,752
Hacienda Bl-S/o Glenmark Dr/Orange County Line	929,192
Hacienda Bl-Three Palms St/Haliburton Rd	13,200
Halldale Av-150' N/o 95th St/96th St	129,008
Harbor Scenic Dr @ Pier A Av NB & SB Ramps 53C-0823	240,768
Harding Av, Et Al	358,512
Harris Av, Et Al.	47,520
Hawthorne Bl-103rd St/Imperial Hwy	2,200
Hendricks Av-800' N/o Hubbard St/Whittier Bl	265,056
Hicks Av, Et Al	484,880

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1999-2000 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Highland Camrose/Whitley Heights Noise Study	8,800
Highway Safety Projects	1,211,760
Higuera St/Rodeo Rd @ Ballona Creek 53C-0876	134,376
Holmes Av @ UPRR	44,000
Holmes Av, Et Al	576,400
Homeland Dr, Et Al	675,136
Hooper Av @ 60th St, Et Al	64,152
Huntington Dr over Eaton Wash	115,896
Huntington Dr/2nd Av @ AT&SF RR 53C-1909	129,184
Imperial Hwy @ North Fork Coyote Creek 53C-0465	92,752
Imperial Hwy @ San Gabriel River 53C-0106	126,104
Imperial Hwy @ Vermont Av	29,744
Imperial Hwy-Orange Co. Line/Santa Gertrudes	28,776
Imperial Hwy-Valley View Av/Wicker Dr	65,032
Indiana Av, Et Al	467,280
Irwindale Av @ Big Dalton Wash 53C-0495	89,144
Irwindale Av-Cypress St/ 670' S/o Badillo St, Et Al.	244,640
Kanan Rd @ CM 6.22 W/S	83,248
Kanan Rd N/o CM 5.40 W/S	80,080
Kanan Rd N/o CM 6.44	44,000
Kanan Rd-Sierra Creek/Troutdale Dr	132,000
Kanan Rd-Tunnel 3/Mulholland Hwy	419,848
Kanan Rd-Tunnel No. 2	362,736
Kenway Av, Et Al.	498,432
Kimbark Av-1,000'S/o Workman Mill Rd/Workman Mill Rd	136,400
Knott Av over Coyote Creek	22,616
La Brea Av, Et Al	468,160
La Cienega Bl-Century Bl/N/o Imperial Hwy	301,400
La Mesita Av, Et Al	531,520
La Mirada Bl-Colima Rd/Mulberry Dr	30,624
La Puente Rd-Nogales St/Sentous Av	111,320
Lake Av, Et Al	1,454,640
Lake Hughes Rd @ Golden State (I-5) Freeway	18,129
Lake Vista Dr over Malibou Lake 53C-0935	103,224
Lambert Rd-UPRR/Mills Av	52,624
Lamplighter Lane	8,800
Lark Ellen Ave over San Dimas Wash 53C-0669, Et Al	119,768
Las Flores Cyn Rd (WS)-800' W/o Hume Rd/Hume Rd	426,800
Las Flores Cyn Rd @ MM 1.11 & 1.20	93,544
Las Flores Hgts Rd @ Hse No. 21656	333,872
Latigo Cyn Rd @ 4.87	395,912
Leffingwell Rd @ North Fork Coyote Creek 53C-0451	112,992
Live Oak Ave over Santa Anita Wash 53C-0438	110,088
Lockheed Av, Et Al	270,072
Loma Alta Dr over Rubio Wash 53C-1001	248,160
Long Beach Bl @ UPRR 53C-0594	73,216
Los Angeles St @ Big Dalton Wash 53C-0676	55,616
Lower Azusa Rd @ Rio Hondo Channel 53C-0435	43,472
Loynes Dr @ Los Cerritos Drain 53C-0730	454,696
Magic Mountain Pkwy-I-5/McBean Pkwy	2,325,136

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1999-2000 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Malibu Cyn Rd @ Malibu Creek 53C-0620	62,920
Mansfield Av, Et Al	576,224
Marengo Av-Altadena Dr/630' S/o Woodbury Rd	117,128
Marine Av (Ph 2)-Sepulveda Bl/Aviation Bl	578,688
Marine Av-Inglewood CB/Hawthorne CB	396,176
Marquardt Av @ Coyote Creek 53C-1026	41,448
Martin L King Jr Av @ SPTC RR 53C-0864	79,816
Medford St-Indiana St/Fowler St	552,640
Meyer Rd @ North Fork Coyote Creek 53C-0689	89,936
Meyer Rd, Et Al	35,640
Midbury St E/o Harbor Bl	25,872
Middle Rd-Attridge Av/Dunn Av	33,440
Mona Bl-124th St/130th St and 133rd St/Oris St	213,400
Montebello Pky-Whittier Bl/Northside Dr	42,152
Montellano Av	339,416
Morning Sun Av N/o Shepherd Hills Rd	87,736
Mt. Baldy Rd @ MM 0.48	208,208
Mt. Baldy Rd-600' S/o MM 2.18	36,960
Mulberry Dr @ Laurel Av	120,648
Mulholland Hwy @ Medea Creek 53C-0627	5,808
Mulholland Hwy @ MM 13.77 (0.75 Ml E/o Kanan Rd)	43,824
Mulholland Hwy- Kanan Dume Rd/Sierra Crk Rd	50,160
Munz Ranch Rd, Et Al.	144,320
Myrtle Av, Et Al	18,040
Nadeau St W/o Graham Av	52,800
New York Dr @ Eaton Canyon Dr	18,920
New York Dr @ Eaton Wash (Both Barrels) 53C-0785LR	60,104
Nichols Cyn Access Rd	1,174,800
Nogales St @ Railroad St	2,679,600
Normandie Av-N/o 87th St/El Segundo Bl	118,624
Norwalk Bl @ Broadway	15,576
Norwalk Bl @ UPRR 53C-0455	12,408
Oak Grove Dr @ Arroyo Seco Bridge 53C-1829	105,248
Oak Grove Dr @ Flint Canyon Wash 53C-1851	11,000
Oakwood Dr, Et Al	272,800
Ocean Bl @ Pico Av 53C-0884	32,296
Old Topanga Cyn Rd @ 400' S/o CM 2.15	29,744
Old Topanga Cyn Rd @ CM 2.15	36,960
Old Topanga Cyn Rd @ CM 3.35	199,144
Old Topanga Cyn Rd @ CM 6.12	127,248
Old Topanga Cyn Rd near CM 2.15	340,912
Old Topanga Cyn Rd over Red Rock Ck 53C-0979	421,168
Old Topanga Cyn Rd over Topanga Ck 53C-0963	271,216
Old Topanga Cyn Rd over Topanga Ck 53C-0980	27,632
Old Topanga Cyn Rd, Et Al	240,768
Oleander Av @ Compton Creek 53C-1577	88,440
Olive Av/Golden State Fwy & SPTC 53C-1902	7,480
Olympic Bl, Et Al	127,424
Overland Av @ Ballona Creek 53C-0877	107,624
Palmdale Bl & Littlerock Wash	264,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1999-2000 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Palmdale Bl, Et Al.	59,400
Palmdale Bl-215th St E/240th St E	45,760
Paramount Bl & Rivera Rd Landscape Improvements	56,320
Paramount Bl @ UPRR 53C-0418	46,464
Parkway Tree Planting	44,880
Pearblossom Hwy @ SPTC 53C-0483	105,776
Pearblossom Hwy over SPTC	144,232
Peck Rd @ San Gabriel River 53C-0617	37,048
Peck Rd @ San Gabriel River Fwy (I-605)	84,568
Peck Rd @ UPRR, San Jose Creek 53C-0138	23,760
Pennslyvania Av-Lomita Bl/PCH	149,600
Pennslyvania Av-Markridge Rd/680' S/o Encinal Av	253,264
Pickering Av @ UPRR 53C-0929	79,992
Pioneer Bl @ Washington Bl, Et Al	23,760
Pioneer Bl-Washington Bl/Rivera Rd	222,464
Pomona Bl, Et Al	521,664
Prairie Av, Et Al	1,059,960
Queensway NB & SB @ Shoreline Dr 53C-0892RL	131,296
Queensway SB (Ramps J & K) @ Harbor Scenic Dr 53C-08	129,096
Rambla Pacifico @ CM 1.93	313,896
Ramona Bl @ Rubio Wash 53C-0259	11,000
Redondo Beach Bl-Prairie Av/Dominguez Chn	570,240
Rivera Rd-W/o Cascade Circle/Alburtis Av	44,000
Roadway Landscaping Maintenance	25,520
Roadway Landscaping Projects	514,800
Rorimer St-La Seda Rd/Abery Av	158,400
Roseberry Av S/o Florence Av	30,800
Rosecrans Av @ Coyote Creek 53C-0666	5,544
Rosecrans Av @ North Fork Coyote Creek 53C-0464	440
Rosecrans Av, Et Al	957,792
Route 90 to Admiralty Way Access Project	250,800
Rowan Av, Et Al	464,904
Rufus Av-Light St/Mulberry Dr	124,344
San Dimas Cyn Rd-Rte 30/Arrow Hwy	135,520
San Gabriel River (S/s) Access Area (near Peck Rd)	80,960
Santa Anita Av @ Rio Hondo Channel 53C-0648	95,480
Santa Anita Av @ SPTC RR 53C-0897	72,512
Santa Fe Av @ UPRR 53C-0458	72,952
Santa Gertrudes Av-Leffingwell Rd/440' N/o Imperial	275,264
Scott Av @ Mulberry Dr	36,960
Seventh Av-Gale Av/800' N/o Palm Av	2,200
Seventh Av-Gale Av/Palm Av	388,960
Seville Av @ Olive St	17,600
Sheila Av, Et Al	115,280
Sheriff Rd-2,500' E/o Eastern Av/3,570' E/o Eastern	286,704
Shinn Rd over San Antonio Creek	699,688
Short Trail @ House #437	183,832
Short Trail @ Hse No. 463	127,688
Sierra Hwy (SB) @ SCRRA 53C-1776L	401,720
Sierra Hwy over Santa Clara River	75,680

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1999-2000 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Sierra Hwy, Et Al	413,160
Sierra Madre Bl, Et Al	13,816
Slauson Av @ Alburtis Av	105,600
Slauson Av @ Los Angeles River 53C-0445	140,448
Slauson Av @ San Gabriel River (BN&SF) 53C-0084	364,408
Slope Revegetation Projects	66,000
Soledad Cyn Rd over Bee Cyn Wash 53C-0490	298,232
Soledad Cyn Rd over Maher Ck 53C-0486	81,224
Soledad Cyn Rd over Santa Clara River 53C-0488	62,040
Soledad Cyn Rd over SPRR/Sta Clara River 53C-0069	430,496
Soledad Cyn Rd W/o Agua Dulce Cyn Rd	67,760
Soledad Cyn Rd-Bootlegger Cyn Rd/Crown Valley Rd	284,064
Somerset Bl @ Los Angeles River 53C-0646	24,728
Sorensen Av-Lambert Rd/Washington Bl	141,152
Soto St @ Los Angeles River 53C-0867	34,232
South St @ Coyote Creek 53C-0325	54,208
South St @ San Gabriel River 53C-0055	31,240
Splendora Dr-Painter Av/Laurel Av	44,000
Spring St (Ph 2A)-Long Beach Bl/California Av (Long	855,888
Spring St @ San Gabriel River 53C-0089	136,048
Springdale Dr, Et Al	666,776
Stevenson Ranch Pkwy @ Hemingway Av	105,600
Stringer Av, Et Al.	500,720
Studebaker Rd-Shopkeeper Rd/PCH	660,000
Stunt Rd @ 200' S/o CM 0.80	98,912
Stunt Rd @ CM 1.21	65,208
Suva St @ Rio Hondo Channel 53C-1018	12,320
Tapia Cyn Rd @ Castaic Creek	616,000
Telegraph Rd @ Rio Hondo Channel 53C-0156	404,800
Telegraph Rd over Sorenson Drain	20,504
Telegraph Rd under AT&SF Railroad	1,047,640
Telegraph Rd-Carmenita Rd/Valley View Av	1,760
Temple Av-270' W/o Baldwin Park Bl/Cobb Court, Et Al	353,936
The Old Rd @ Castaic Creek 53C-1403	316,976
The Old Rd @ Constitution Av	82,720
The Old Rd over Santa Clara River 53C-0327	65,472
Three Palms St over Hacienda Ck 53C-1524	91,696
Torrance Blvd-Sartori St/Western Av	714,912
Tuna Cyn Rd-1.1 M s/Saddle Peak Rd/2,625' N/o Pacifi	63,184
Turnbull Cyn Rd @ Los Altos High School	37,488
Valinda Av @ Wing Lane	109,120
Vallecito Dr-Turnbull Cyn Rd/La Subida Dr	125,048
Valley Bl @ Rio Hondo Channel, SPRR 53C-0348	35,288
Valley Bl @ San Gabriel River, 605 Ramp 53C-0032	737,968
Valley Bl @ SPTC RR 53C-0178	140,008
Valley Bl over SPRR & Old Valley Bl	871,464
Valley Bl-Fairway Dr/500' W/o Brea Cyn Rd	315,040
Valley View Av-Artesia Bl/Gannett St, Et Al	65,472
Verdun Av, Et Al	483,296
Vermont Av over SCRRA 53C-0825	20,680

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1999-2000 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Vermont Av-City Boundary N/o 87th St/El Segundo Bl	1,671,120
Via Princessa @ Antelope Valley (Rte 14) Freeway	30,272
Vineland Av @ Walnut Creek	26,400
Vineland Av @ Walnut Creek 53C-0697	22,264
Walnut Dr @ Otterbien Av	143,440
Walnut Grove Av, Et Al	21,120
Wardlow Rd @ Coyote Creek 53C-0628	25,520
Washington Bl @ Rio Hondo Channel 53C-0471	122,496
Washington Bl @ San Gabriel River 53C-0082	762,344
Washington Bl-San Gabriel Rvr/100' E/o Crowndale Av	111,584
Western Av-111th St/El Segundo Bl	1,760
Westminister Av-Pacific Coast Hwy/Haynes Chn	70,400
Westminster Av @ Haynes Steam Plant Chn 53C-0284 R&L	135,080
Wheelchair Ramps - Various Locations	2,590,963
Whittier Bl Cleanup Project-99/00	105,600
Whittier Bl-Atlantic Bl/W/o Garfield Av	31,328
Willow St @ Coyote Creek 53C-0266	109,560
Willow St @ San Gabriel River 53C-0265	7,480
Willow St @ UPRR 53C-0590	43,384
Wilmington Av @ Compton Creek 53C-0907	26,752
Wilmington Av-150' N/o Glenn Curtiss St/Del Amo Bl	308,000
Wilmington Av, 223rd St @ Dominguez Channel 53C-0459	125,312
ROAD CONSTRUCTION PROGRAM TOTAL	$151,301,900
ROAD MAINTENANCE CONTRACTS	12,705,400
ROAD FUND TOTAL	$164,007,300
O, M & R OF ROAD FACILITIES	66,194,900
AID TO OTHER GOVERNMENTAL AGENCIES	500,800
EQUIPMENT ACQUISITION	2,073,000
STRUCTURES, IMPROVEMENTS, AND BUILDINGS	0
REIMBURSABLE WORK	17,020,000
TOTAL ROAD FUND REQUIREMENTS	$249,796,000

FUND
Solid Waste Management

FUNCTION
Health and Sanitation

ACTIVITY
Sanitation

The Solid Waste Management Fund was established by the Board of Supervisors on September 15, 1991, to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939). This Act required each city, and each county for unincorporated areas, to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. The Department of Public Works prepares the Countywide Integrated Solid Waste Management Plan and the Siting Element for the Entire County including all 88 cities as also required by the Act, and acts as the service provider for the unincorporated areas for composting and public education programs. This budget is financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 13,072,738	$ 12,825,476	$ 15,461,000	$ 16,657,000	$ 16,220,000	$ 759,000
FIXED ASSETS-EQUIP			20,000	20,000	20,000	
RESIDUAL EQUITY TRANS	6,412	1,932	35,000	35,000	35,000	
GROSS TOTAL	$ 13,079,150	$ 12,827,408	$ 15,516,000	$ 16,712,000	$ 16,275,000	$ 759,000
TOT FIN REQMTS	$ 13,079,150	$ 12,827,408	$ 15,516,000	$ 16,712,000	$ 16,275,000	$ 759,000
AVAIL FINANCE						
FUND BALANCE	$ 2,734,000	$ 3,275,000	$ 3,275,000	$ 3,702,000	$ 3,265,000	$ -10,000
CANCEL RES/DES	56,205	79,927				
REVENUE	13,563,885	12,737,731	12,241,000	13,010,000	13,010,000	769,000
TOT AVAIL FIN	$ 16,354,090	$ 16,092,658	$ 15,516,000	$ 16,712,000	$ 16,275,000	$ 759,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 31,560	$ 23,616	$ 20,000	$ 23,000	$ 23,000	$ 3,000
INTEREST	872,620	752,624	845,000	800,000	800,000	-45,000
STATE-OTHER	709,126	391,665		633,000	633,000	633,000
FEDERAL-OTHER		-155,638				
ROAD & STREET SVCS	-30,145					
SANITATION SERVICES	12,013,990	11,798,201	11,376,000	11,544,000	11,544,000	168,000
CHRGS FOR SVCS-OTHER	-38,751	-81,891				
MISCELLANEOUS	5,485	9,154		10,000	10,000	10,000
TOTAL	$ 13,563,885	$ 12,737,731	$ 12,241,000	$ 13,010,000	$ 13,010,000	$ 769,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an increase associated with the Household Hazardous Waste Program and other solid waste activities.

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Special Road Districts are established pursuant to the Streets and Highways Code, Section 1020, for the construction, maintenance, and repair of sidewalks, streets and highways. These Districts consist of the unincorporated territory within the correspondingly numbered supervisorial district and are financed through the Districts' share of the Countywide tax levy on the real property within its boundaries. Special Road Districts are under the jurisdiction of the Director of Public Works.

SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,029,740	$ 3,084,945	$ 3,178,000	$ 3,337,000	$ 3,337,000	$ 159,000
TOT FIN REQMTS	$ 3,029,740	$ 3,084,945	$ 3,178,000	$ 3,337,000	$ 3,337,000	$ 159,000
AVAIL FINANCE						
FUND BALANCE	$ 179,000	$ 124,000	$ 124,000	$ 130,000	$ 167,000	$ 43,000
CANCEL RES/DES		67,690				
PROPERTY TAXES	2,805,542	2,906,479	2,720,000	2,805,000	2,805,000	85,000
REVENUE	168,949	153,810	334,000	402,000	365,000	31,000
TOT AVAIL FIN	$ 3,153,491	$ 3,251,979	$ 3,178,000	$ 3,337,000	$ 3,337,000	$ 159,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 2,635,344	$ 2,676,415	$ 2,540,000	$ 2,599,000	$ 2,599,000	$ 59,000
PROP TAXES-CURR-UNSEC	173,393	189,078	180,000	206,000	206,000	26,000
PROP TAXES-PRIOR-SEC	-59,994	-37,765				
PROP TAXES-PRIOR-UNS	23,396	22,264				
SUPP PROP TAXES-CURR	28,285	43,354				
SUPP PROP TAXES-PRIOR	5,118	13,133				
PEN/INT/COSTS-DEL TAX	59,056	29,647	40,000	48,000	48,000	8,000
INTEREST	59,281	75,183	28,000	54,000	54,000	26,000
OTHER STATE IN-LIEU	499	340				
STATE AID-DISASTER		47				
HOMEOWNER PRO TAX REL	50,113	48,593	50,000	50,000	50,000	
MISCELLANEOUS			216,000	250,000	213,000	-3,000
TOTAL	$ 2,974,491	$ 3,060,289	$ 3,054,000	$ 3,207,000	$ 3,170,000	$ 116,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
			DETAIL			
SPECIAL ROAD DISTRICT NO. 1 SVCS & SUPPS 9912 ROADS	$ 803,349	$ 816,378	$ 817,000	$ 845,000	$ 845,000	$ 28,000
SPECIAL ROAD DISTRICT NO. 2 SVCS & SUPPS 9912 ROADS	$ 374,049	$ 389,497	$ 401,000	$ 428,000	$ 428,000	$ 27,000
SPECIAL ROAD DISTRICT NO. 3 SVCS & SUPPS 9912 ROADS	$ 244,098	$ 257,627	$ 306,000	$ 328,000	$ 328,000	$ 22,000
SPECIAL ROAD DISTRICT NO. 4 SVCS & SUPPS 9912 ROADS	$ 437,206	$ 429,114	$ 461,000	$ 492,000	$ 492,000	$ 31,000
SPECIAL ROAD DISTRICT NO. 5 SVCS & SUPPS 9912 ROADS	$ 1,171,038	$ 1,192,329	$ 1,193,000	$ 1,244,000	$ 1,244,000	$ 51,000
GRAND TOTAL PUBLIC WORKS SPECIAL ROAD DISTRICT	$ 3,029,740	$ 3,084,945	$ 3,178,000	$ 3,337,000	$ 3,337,000	$ 159,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget provides for the continued construction, maintenance, and repair of roads and sidewalks and the removal of graffiti within the unincorporated areas of the County.

FUND
Automated Fingerprint Identification System

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, established in 1988 in accordance with Section 76193 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,289,705	$ 1,953,698	$ 3,998,000	$ 3,773,000	$ 6,773,000	$ 2,775,000
FIXED ASSETS-EQUIP	3,352,900	3,309,740	13,653,000	15,671,000	19,000,000	5,347,000
APPR FOR CONTINGENCY			471,000		1,539,000	1,068,000
GROSS TOTAL	$ 5,642,605	$ 5,263,438	$ 18,122,000	$ 19,444,000	$ 27,312,000	$ 9,190,000
DESIGNATIONS					3,491,000	3,491,000
TOT FIN REQMTS	$ 5,642,605	$ 5,263,438	$ 18,122,000	$ 19,444,000	$ 30,803,000	$ 12,681,000
AVAIL FINANCE						
FUND BALANCE	$ 13,820,000	$ 12,051,000	$ 12,051,000	$ 15,949,000	$ 20,979,000	$ 8,928,000
CANCEL RES/DES		18,553				
REVENUE	3,874,507	14,172,533	6,071,000	3,495,000	9,824,000	3,753,000
TOT AVAIL FIN	$ 17,694,507	$ 26,242,086	$ 18,122,000	$ 19,444,000	$ 30,803,000	$ 12,681,000
REVENUE DETAIL						
OTHER COURT FINES	$	$ 4,205	$	$	$	$
FORFEIT & PENALTIES	3,113,357	3,340,690	2,500,000	2,995,000	9,324,000	6,824,000
INTEREST	761,150	823,727		500,000	500,000	500,000
STATE-OTHER		10,003,911	3,571,000			-3,571,000
TOTAL	$ 3,874,507	$ 14,172,533	$ 6,071,000	$ 3,495,000	$ 9,824,000	$ 3,753,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding for current service level requirements.

FUND
Sheriff Automation Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fee are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 371,403	$ 1,445,872	$ 1,550,000	$ 2,209,000	$ 2,031,000	$ 481,000
FIXED ASSETS-EQUIP	73,847	162,030	700,000	1,000,000	1,000,000	300,000
APPR FOR CONTINGENCY			337,000			-337,000
GROSS TOTAL	$ 445,250	$ 1,607,902	$ 2,587,000	$ 3,209,000	$ 3,031,000	$ 444,000
DESIGNATIONS		393,000	393,000			-393,000
TOT FIN REQMTS	$ 445,250	$ 2,000,902	$ 2,980,000	$ 3,209,000	$ 3,031,000	$ 51,000
AVAIL FINANCE						
FUND BALANCE	$ 814,000	$ 1,706,000	$ 1,706,000	$ 1,264,000	$ 1,086,000	$ -620,000
CANCEL RES/DES	3,568			393,000	393,000	393,000
REVENUE	1,333,493	1,380,589	1,274,000	1,552,000	1,552,000	278,000
TOT AVAIL FIN	$ 2,151,061	$ 3,086,589	$ 2,980,000	$ 3,209,000	$ 3,031,000	$ 51,000
REVENUE DETAIL						
INTEREST	$ 70,915	$ 95,121	$ 76,000	$ 70,000	$ 70,000	$ -6,000
CIVIL PROCESS SERVICE	1,225,296	1,219,141	1,158,000	1,442,000	1,442,000	284,000
CHRGS FOR SVCS-OTHER	37,282	66,327	40,000	40,000	40,000	
TOTAL	$ 1,333,493	$ 1,380,589	$ 1,274,000	$ 1,552,000	$ 1,552,000	$ 278,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding for current service level requirements.

FUND
Countywide Warrant System Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Section 40508.5 of the Vehicle Code imposes an assessment fee of seven dollars for every person convicted of failing to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 559,578	$ 801,204	$ 802,000	$ 826,000	$ 774,000	$ -28,000
APPR FOR CONTINGENCY			22,000			-22,000
GROSS TOTAL	$ 559,578	$ 801,204	$ 824,000	$ 826,000	$ 774,000	$ -50,000
TOT FIN REQMTS	$ 559,578	$ 801,204	$ 824,000	$ 826,000	$ 774,000	$ -50,000
AVAIL FINANCE						
FUND BALANCE	$ 39,000	$ 67,000	$ 67,000	$ 126,000	$ 74,000	$ 7,000
REVENUE	586,854	808,777	757,000	700,000	700,000	-57,000
TOT AVAIL FIN	$ 625,854	$ 875,777	$ 824,000	$ 826,000	$ 774,000	$ -50,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 586,854	$ 808,777	$ 757,000	$ 700,000	$ 700,000	$ -57,000
TOTAL	$ 586,854	$ 808,777	$ 757,000	$ 700,000	$ 700,000	$ -57,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding for current service level requirements.

FUND
Inmate Welfare Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Section 4025 of the Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. The Inmate Welfare Fund receives revenue from several sources, including the Jail Store Fund, vending machine and telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 12,620,792	$ 25,949,179	$ 27,794,000	$ 39,383,000	$ 28,174,000	$ 380,000
FIXED ASSETS-EQUIP	997,529	1,815,251	3,000,000	3,000,000	3,000,000	
OTHER FINANCING USES	4,140,872	15,588,000	15,588,000	41,078,000	41,078,000	25,490,000
APPR FOR CONTINGENCY			6,432,000			-6,432,000
GROSS TOTAL	$ 17,759,193	$ 43,352,430	$ 52,814,000	$ 83,461,000	$ 72,252,000	$ 19,438,000
DESIGNATIONS	3,559,000	12,256,000	12,256,000			-12,256,000
TOT FIN REQMTS	$ 21,318,193	$ 55,608,430	$ 65,070,000	$ 83,461,000	$ 72,252,000	$ 7,182,000
AVAIL FINANCE						
FUND BALANCE	$ 17,959,000	$ 33,035,000	$ 33,035,000	$ 34,350,000	$ 23,141,000	$ -9,894,000
CANCEL RES/DES	428	3,600,491	3,559,000	12,256,000	12,256,000	8,697,000
REVENUE	36,393,894	42,114,014	28,476,000	36,855,000	36,855,000	8,379,000
TOT AVAIL FIN	$ 54,353,322	$ 78,749,505	$ 65,070,000	$ 83,461,000	$ 72,252,000	$ 7,182,000
REVENUE DETAIL						
INTEREST	$ 1,646,846	$ 2,514,675	$ 600,000	$ 2,000,000	$ 2,000,000	$ 1,400,000
MISCELLANEOUS	33,693,029	39,599,339	27,726,000	34,855,000	34,855,000	7,129,000
OPERATING TRANSFER IN	1,054,019		150,000			-150,000
TOTAL	$ 36,393,894	$ 42,114,014	$ 28,476,000	$ 36,855,000	$ 36,855,000	$ 8,379,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding for current service level requirements, and includes funding for ongoing Custody Automation Program implementation costs for various inmate programs.

SHERIFF-JAIL STORE FUND

FUND
Jail Store

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

This fund, established in accordance with Section 4025 of the Penal Code, provides for the maintenance of a store for jail inmates and is funded by revenue received by the sale of personal supplies which are not otherwise provided by the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,040,860	$ 1,158,662	$ 5,100,000	$ 2,270,000	$ 2,270,000	$ -2,830,000
OTHER FINANCING USES	1,054,019		754,000			-754,000
APPR FOR CONTINGENCY					340,000	340,000
GROSS TOTAL	$ 5,094,879	$ 1,158,662	$ 5,854,000	$ 2,270,000	$ 2,610,000	$ -3,244,000
DESIGNATIONS					117,000	117,000
TOT FIN REQMTS	$ 5,094,879	$ 1,158,662	$ 5,854,000	$ 2,270,000	$ 2,727,000	$ -3,127,000
AVAIL FINANCE						
FUND BALANCE	$ 930,000	$ 76,000	$ 76,000	$	$ 457,000	$ 381,000
CANCEL RES/DES	123,873					
REVENUE	4,117,623	1,539,490	5,778,000	2,270,000	2,270,000	-3,508,000
TOT AVAIL FIN	$ 5,171,496	$ 1,615,490	$ 5,854,000	$ 2,270,000	$ 2,727,000	$ -3,127,000
REVENUE DETAIL						
INTEREST	$ 48,291	$ 14,306	$ 40,000	$	$	$ -40,000
RENTS AND CONCESSIONS	4,069,332	1,391,219	5,738,000	2,270,000	2,270,000	-3,468,000
STATE-OTHER		128,151				
MISCELLANEOUS		5,814				
TOTAL	$ 4,117,623	$ 1,539,490	$ 5,778,000	$ 2,270,000	$ 2,270,000	$ -3,508,000

The 1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding for current service level requirements.

SHERIFF-NARCOTIC ENFORCEMENT SPECIAL FUND

FUND
Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,170,412	$ 4,685,516	$ 6,604,000	$ 8,965,000	$ 8,965,000	$ 2,361,000
FIXED ASSETS-EQUIP	318,570	1,586,102	2,100,000	4,326,000	4,326,000	2,226,000
OTHER FINANCING USES	195,280		689,000			-689,000
APPR FOR CONTINGENCY			1,408,000		1,902,000	494,000
GROSS TOTAL	$ 2,684,262	$ 6,271,618	$ 10,801,000	$ 13,291,000	$ 15,193,000	$ 4,392,000
DESIGNATIONS	1,001,000	1,665,000	1,665,000			-1,665,000
TOT FIN REQMTS	$ 3,685,262	$ 7,936,618	$ 12,466,000	$ 13,291,000	$ 15,193,000	$ 2,727,000
AVAIL FINANCE						
FUND BALANCE	$ 4,158,000	$ 6,965,000	$ 6,965,000	$ 6,625,000	$ 8,527,000	$ 1,562,000
CANCEL RES/DES	59,403	1,066,951	1,001,000	1,665,000	1,665,000	664,000
REVENUE	6,433,198	8,431,529	4,500,000	5,001,000	5,001,000	501,000
TOT AVAIL FIN	$ 10,650,601	$ 16,463,480	$ 12,466,000	$ 13,291,000	$ 15,193,000	$ 2,727,000
REVENUE DETAIL						
INTEREST	$ 431,902	$ 612,479	$ 120,000	$ 120,000	$ 120,000	$
MISCELLANEOUS	6,001,296	7,819,050	4,380,000	4,881,000	4,881,000	501,000
TOTAL	$ 6,433,198	$ 8,431,529	$ 4,500,000	$ 5,001,000	$ 5,001,000	$ 501,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding for current service level requirements. The increase in appropriation provides funding for the Countywide Tactical Video Downlink Program, and implementation of a new program for handling, processing, and storing narcotic evidence, offset by an increase in anticipated revenue and carryover fund balance.

SHERIFF-PROCESSING FEE FUND

FUND
Sheriff Processing Fee Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 198,577	$ 176,353	$ 400,000	$ 900,000	$ 900,000	$ 500,000
FIXED ASSETS-EQUIP	790,260	1,601,667	1,825,000	1,800,000	1,682,000	-143,000
OTHER FINANCING USES			100,000			-100,000
APPR FOR CONTINGENCY			198,000			-198,000
GROSS TOTAL	$ 988,837	$ 1,778,020	$ 2,523,000	$ 2,700,000	$ 2,582,000	$ 59,000
TOT FIN REQMTS	$ 988,837	$ 1,778,020	$ 2,523,000	$ 2,700,000	$ 2,582,000	$ 59,000
AVAIL FINANCE						
FUND BALANCE	$ 1,344,000	$ 1,423,000	$ 1,423,000	$ 927,000	$ 809,000	$ -614,000
CANCEL RES/DES	1,775	16,306				
REVENUE	1,066,219	1,147,839	1,100,000	1,773,000	1,773,000	673,000
TOT AVAIL FIN	$ 2,411,994	$ 2,587,145	$ 2,523,000	$ 2,700,000	$ 2,582,000	$ 59,000
REVENUE DETAIL						
INTEREST	$ 100,251	$ 121,846	$ 100,000	$ 100,000	$ 100,000	$
CHRGS FOR SVCS-OTHER	965,968	1,025,993	1,000,000	1,673,000	1,673,000	673,000
TOTAL	$ 1,066,219	$ 1,147,839	$ 1,100,000	$ 1,773,000	$ 1,773,000	$ 673,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding for current service level requirements.

FUND
Sheriff Special Training Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 322,562	$ 339,526	$ 580,000	$ 2,000,000	$ 1,190,000	$ 610,000
FIXED ASSETS-EQUIP	155,532	72,266	74,000		750,000	676,000
OTHER FINANCING USES			665,000	750,000	750,000	85,000
APPR FOR CONTINGENCY			197,000			-197,000
GROSS TOTAL	$ 478,094	$ 411,792	$ 1,516,000	$ 2,750,000	$ 2,690,000	$ 1,174,000
DESIGNATIONS	286,000	109,000	109,000			-109,000
TOT FIN REQMTS	$ 764,094	$ 520,792	$ 1,625,000	$ 2,750,000	$ 2,690,000	$ 1,065,000
AVAIL FINANCE						
FUND BALANCE	$ 596,000	$ 493,000	$ 493,000	$ 1,239,000	$ 1,179,000	$ 686,000
CANCEL RES/DES		300,398	286,000	109,000	109,000	-177,000
REVENUE	661,206	906,545	846,000	1,402,000	1,402,000	556,000
TOT AVAIL FIN	$ 1,257,206	$ 1,699,943	$ 1,625,000	$ 2,750,000	$ 2,690,000	$ 1,065,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 6,010	$ 29,963	$	$	$	$
ASSESS/TAX COLL FEES		616,772	846,000			-846,000
EDUCATIONAL SERVICES	655,196	259,810		1,402,000	1,402,000	1,402,000
TOTAL	$ 661,206	$ 906,545	$ 846,000	$ 1,402,000	$ 1,402,000	$ 556,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding for current service-level requirements.

SHERIFF-VEHICLE THEFT PREVENTION PROGRAM FUND

FUND
Vehicle Theft
Prevention Program Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,435,258	$ 6,544,280	$ 7,320,000	$ 7,670,000	$ 7,670,000	$ 350,000
FIXED ASSETS-EQUIP	103,507	280,702	640,000	500,000	500,000	-140,000
APPR FOR CONTINGENCY			729,000		327,000	-402,000
GROSS TOTAL	$ 6,538,765	$ 6,824,982	$ 8,689,000	$ 8,170,000	$ 8,497,000	$ -192,000
DESIGNATIONS	129,000					
TOT FIN REQMTS	$ 6,667,765	$ 6,824,982	$ 8,689,000	$ 8,170,000	$ 8,497,000	$ -192,000
AVAIL FINANCE						
FUND BALANCE	$ 2,321,000	$ 2,054,000	$ 2,054,000	$ 1,970,000	$ 2,297,000	$ 243,000
CANCEL RES/DES	10,508	295,927	129,000			-129,000
REVENUE	6,390,162	6,771,925	6,506,000	6,200,000	6,200,000	-306,000
TOT AVAIL FIN	$ 8,721,670	$ 9,121,852	$ 8,689,000	$ 8,170,000	$ 8,497,000	$ -192,000
REVENUE DETAIL						
INTEREST	$ 248,358	$ 267,711	$ 100,000	$ 200,000	$ 200,000	$ 100,000
STATE-OTHER	6,140,949	6,416,895	6,406,000	6,000,000	6,000,000	-406,000
MISCELLANEOUS	855	41,146				
SALE OF FIXED ASSETS		46,173				
TOTAL	$ 6,390,162	$ 6,771,925	$ 6,506,000	$ 6,200,000	$ 6,200,000	$ -306,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding for current service level requirements.

SMALL CLAIMS ADVISOR PROGRAM

FUND
Small Claims Advisor Program

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the collection of a fee, under Section 116.910 of the Code of Civil Procedures, to finance the Small Claims Advisor Program operated by the Department of Consumer Affairs as well as other Court or Court-related programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 586,000	$ 581,000	$ 581,000	$ 500,000	$ 538,000	$ -43,000
OTHER FINANCING USES		993,328	994,000	491,000	597,000	-397,000
GROSS TOTAL	$ 586,000	$ 1,574,328	$ 1,575,000	$ 991,000	$ 1,135,000	$ -440,000
TOT FIN REQMTS	$ 586,000	$ 1,574,328	$ 1,575,000	$ 991,000	$ 1,135,000	$ -440,000
AVAIL FINANCE						
FUND BALANCE	$	$ 571,000	$ 571,000	$	$	$ -571,000
REVENUE	1,157,083	1,003,244	1,004,000	991,000	1,135,000	131,000
TOT AVAIL FIN	$ 1,157,083	$ 1,574,244	$ 1,575,000	$ 991,000	$ 1,135,000	$ -440,000
REVENUE DETAIL						
INTEREST	$ 22,122	$ 43,221	$ 11,000	$ 22,000	$ 22,000	$ 11,000
COURT FEES & COSTS	1,134,961	960,023	993,000	969,000	1,113,000	120,000
TOTAL	$ 1,157,083	$ 1,003,244	$ 1,004,000	$ 991,000	$ 1,135,000	$ 131,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects continued funding of the Small Claims Advisor Program and other court-related programs.

TRIAL COURT OPERATIONS FUND SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 107,478,809	$	$	$	$	$
SERVICES & SUPPLIES	77,758,239					
OTHER CHARGES	3,580,991					
FIXED ASSETS-EQUIP	70,261					
OTHER FINANCING USES	157,814					
GROSS TOTAL	$ 189,046,114	$	$	$	$	$
LESS INTRAFD TRANSFER	2,128,239					
NET TOTAL	$ 186,917,875	$	$	$	$	$
TOT FIN REQMTS	$ 186,917,875	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	2,467,163					
REVENUE	186,428,170					
TOT AVAIL FIN	$ 188,895,333	$	$	$	$	$
BUDGETED POSITIONS	5,138.9					
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,400	$	$	$	$	$
OTHER LIC & PERMITS	55,865					
VEHICLE CODE FINES	3,726,931					
OTHER COURT FINES	8,394,585					
FORFEIT & PENALTIES	96,827					
INTEREST	80,631					
RENTS AND CONCESSIONS	21,809					
ROYALTIES	6,641					
STATE-OTHER	-296,628					
STATE-TRIAL COURTS	71,611,692					
FEDERAL-OTHER	13,900					
ELECTION SERVICES	15,000					
LEGAL SERVICES	651,092					
COURT FEES & COSTS	15,484,039					
RECORDING FEES	796,317					
CHRGS FOR SVCS-OTHER	442,713					
OTHER SALES	61,095					
MISCELLANEOUS	1,821,972					
SALE OF FIXED ASSETS	4,842					
OPERATING TRANSFER IN	83,435,447					
TOTAL	$ 186,428,170	$	$	$	$	$

TRIAL COURT OPERATIONS FUND-MUNICIPAL COURT-SUMMARY

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

Municipal Courts were established pursuant to Assembly Constitutional Amendment #49, approved by the electorate in the 1950 General Election. The 24 Municipal Court Districts have jurisdiction in civil cases up to $25,000, in small claims cases up to $5,000, in misdemeanor cases, and in felony arraignments and preliminary hearings. Government Code Section 77203.5 requires that each county establish a Trial Court Operations Fund to account for Trial Court operations expenditures and revenues.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 53,612,027	$	$	$	$	$
SERVICES & SUPPLIES	30,333,499					
OTHER CHARGES	71,163					
FIXED ASSETS-EQUIP	70,261					
OTHER FINANCING USES	157,814					
GROSS TOTAL	$ 84,244,764	$	$	$	$	$
LESS INTRAFD TRANSFER	626,188					
NET TOTAL	$ 83,618,576	$	$	$	$	$
TOT FIN REQMTS	$ 83,618,576	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	-944,326					
REVENUE	86,256,396					
TOT AVAIL FIN	$ 85,312,070	$	$	$	$	$
BUDGETED POSITIONS	2,334.9					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 3,715,303	$	$	$	$	$
OTHER COURT FINES	8,137,173					
INTEREST	39,429					
STATE-OTHER	-13,054					
STATE-TRIAL COURTS	35,182,957					
FEDERAL-OTHER	13,900					
LEGAL SERVICES	651,092					
COURT FEES & COSTS	12,972,803					

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	200					
OTHER SALES	7,009					
MISCELLANEOUS	257,245					
SALE OF FIXED ASSETS	4,842					
OPERATING TRANSFER IN	25,287,497					
TOTAL	$ 86,256,396	$	$	$	$	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the elimination of this fund due to the January 1, 1998 implementation of the Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997). The Act shifts responsibility to fund court operations to the State, caps the counties contribution for these operations, and requires counties to fund certain expenditures as defined by the Government Code and California Rules of Court.

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-ALHAMBRA OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 858,190	$	$	$	$	$
SERVICES & SUPPLIES	107,429					
GROSS TOTAL	$ 965,619	$	$	$	$	$
TOT FIN REQMTS	$ 965,619	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	348					
REVENUE	1,107,720					
TOT AVAIL FIN	$ 1,108,068	$	$	$	$	$
BUDGETED POSITIONS	38.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 85,987	$	$	$	$	$
OTHER COURT FINES	194,955					
INTEREST	617					
STATE-OTHER	-213					
STATE-TRIAL COURTS	553,480					
LEGAL SERVICES	2,155					
COURT FEES & COSTS	245,004					
OTHER SALES	62					
MISCELLANEOUS	25,673					
TOTAL	$ 1,107,720	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-ALHAMBRA MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 249,661	$	$	$	$	$
TOT FIN REQMTS	$ 249,661	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	-26,978					
TOT AVAIL FIN	$ -26,978	$	$	$	$	$
TC-ALHAMBRA SUBSIDY						
AVAIL FINANCE						
REVENUE	375,690					
TOT AVAIL FIN	$ 375,690	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 375,690	$	$	$	$	$
TOTAL	$ 375,690	$	$	$	$	$

TRIAL COURT - ANTELOPE

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-ANTELOPE OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,065,251	$	$	$	$	$
SERVICES & SUPPLIES	132,555					
GROSS TOTAL	$ 1,197,806	$	$	$	$	$
TOT FIN REQMTS	$ 1,197,806	$	$	$	$	$
AVAIL FINANCE						
REVENUE	1,360,441					
TOT AVAIL FIN	$ 1,360,441	$	$	$	$	$
BUDGETED POSITIONS	50.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 106,508	$	$	$	$	$
OTHER COURT FINES	124,548					
INTEREST	847					
STATE-OTHER	-280					
STATE-TRIAL COURTS	757,204					
LEGAL SERVICES	15,394					
COURT FEES & COSTS	308,237					
OTHER SALES	303					
MISCELLANEOUS	47,680					
TOTAL	$ 1,360,441	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-ANTELOPE MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 361,308	$	$	$	$	$
OTHER CHARGES	-1,696					
GROSS TOTAL	$ 359,612	$	$	$	$	$
TOT FIN REQMTS	$ 359,612	$	$	$	$	$
TC-ANTELOPE SUBSIDY						
AVAIL FINANCE						
REVENUE	374,609					
TOT AVAIL FIN	$ 374,609	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 374,609	$	$	$	$	$
TOTAL	$ 374,609	$	$	$	$	$

TRIAL COURT - BEVERLY HILLS

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-BEVERLY HILL OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 898,166	$	$	$	$	$
SERVICES & SUPPLIES	207,006					
GROSS TOTAL	$ 1,105,172	$	$	$	$	$
TOT FIN REQMTS	$ 1,105,172	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	9					
REVENUE	1,173,230					
TOT AVAIL FIN	$ 1,173,239	$	$	$	$	$
BUDGETED POSITIONS	42.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ -7,077	$	$	$	$	$
OTHER COURT FINES	105,848					
INTEREST	668					
STATE-OTHER	-231					
STATE-TRIAL COURTS	593,196					
LEGAL SERVICES	10,920					
COURT FEES & COSTS	445,039					
MISCELLANEOUS	24,867					
TOTAL	$ 1,173,230	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-BEVERLY HILLS MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 213,283	$	$	$	$	
OTHER CHARGES	-888					
GROSS TOTAL	$ 212,395	$	$	$	$	
TOT FIN REQMTS	$ 212,395	$	$	$	$	
AVAIL FINANCE						
CANCEL RES/DES	1,374					
REVENUE	208					
TOT AVAIL FIN	$ 1,582	$	$	$	$	
REVENUE DETAIL						
COURT FEES & COSTS	$ 208	$	$	$	$	
TOTAL	$ 208	$	$	$	$	
TC-BEVERLY HILLS SUBSIDY						
AVAIL FINANCE						
REVENUE	431,456					
TOT AVAIL FIN	$ 431,456	$	$	$	$	
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 431,456	$	$	$	$	
TOTAL	$ 431,456	$	$	$	$	

TRIAL COURT - BURBANK

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-BURBANK OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 615,505	$	$	$	$	$
SERVICES & SUPPLIES	105,307					
GROSS TOTAL	$ 720,812	$	$	$	$	$
TOT FIN REQMTS	$ 720,812	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	115					
REVENUE	748,394					
TOT AVAIL FIN	$ 748,509	$	$	$	$	$
BUDGETED POSITIONS	30.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 45,219	$	$	$	$	$
OTHER COURT FINES	209,299					
INTEREST	435					
STATE-OTHER	-150					
STATE-TRIAL COURTS	389,277					
COURT FEES & COSTS	86,439					
OTHER SALES	21					
MISCELLANEOUS	17,854					
TOTAL	$ 748,394	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-BURBANK MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 161,437	$	$	$	$	$
TOT FIN REQMTS	$ 161,437	$	$	$	$	$
AVAIL FINANCE						
REVENUE	20					
TOT AVAIL FIN	$ 20	$	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ 20	$	$	$	$	$
TOTAL	$ 20	$	$	$	$	$
TC-BURBANK SUBSIDY						
AVAIL FINANCE						
REVENUE	290,442					
TOT AVAIL FIN	$ 290,442	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 290,442	$	$	$	$	$
TOTAL	$ 290,442	$	$	$	$	$

TRIAL COURT- CITRUS

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-CITRUS OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,889,959	$	$	$	$	$
SERVICES & SUPPLIES	423,444					
GROSS TOTAL	$ 2,313,403	$	$	$	$	$
TOT FIN REQMTS	$ 2,313,403	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	-50,189					
REVENUE	2,951,778					
TOT AVAIL FIN	$ 2,901,589	$	$	$	$	$
BUDGETED POSITIONS	85.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 200,735	$	$	$	$	$
OTHER COURT FINES	342,055					
INTEREST	1,482					
STATE-OTHER	-496					
STATE-TRIAL COURTS	1,313,202					
LEGAL SERVICES	15,391					
COURT FEES & COSTS	1,033,336					
OTHER SALES	1					
MISCELLANEOUS	46,072					
TOTAL	$ 2,951,778	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-CITRUS MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 502,527	$	$	$	$	$
TOT FIN REQMTS	$ 502,527	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	-56,251					
REVENUE	-75					
TOT AVAIL FIN	$ -56,326	$	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ -75	$	$	$	$	$
TOTAL	$ -75	$	$	$	$	$
TC-CITRUS SUBSIDY						
AVAIL FINANCE						
REVENUE	380,000					
TOT AVAIL FIN	$ 380,000	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 380,000	$	$	$	$	$
TOTAL	$ 380,000	$	$	$	$	$

TRIAL COURT - COMPTON

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-COMPTON OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 3,255,604	$	$	$	$	$
SERVICES & SUPPLIES	318,929					
OTHER FINANCING USES	27,814					
GROSS TOTAL	$ 3,602,347	$	$	$	$	$
TOT FIN REQMTS	$ 3,602,347	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	12,207					
REVENUE	2,994,675					
TOT AVAIL FIN	$ 3,006,882	$	$	$	$	$
BUDGETED POSITIONS	132.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 167,975	$	$	$	$	$
OTHER COURT FINES	274,397					
INTEREST	2,045					
STATE-OTHER	-706					
STATE-TRIAL COURTS	1,817,435					
LEGAL SERVICES	85,752					
COURT FEES & COSTS	685,790					
OTHER SALES	179					
MISCELLANEOUS	-481,342					
OPERATING TRANSFER IN	443,150					
TOTAL	$ 2,994,675	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-COMPTON MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 524,587	$	$	$	$	$
OTHER CHARGES	-6,521					
GROSS TOTAL	$ 518,066	$	$	$	$	$
TOT FIN REQMTS	$ 518,066	$	$	$	$	$
AVAIL FINANCE						
REVENUE	20					
TOT AVAIL FIN	$ 20	$	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ 20	$	$	$	$	$
TOTAL	$ 20	$	$	$	$	$
TC-COMPTON SUBSIDY						
AVAIL FINANCE						
REVENUE	1,682,646					
TOT AVAIL FIN	$ 1,682,646	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,682,646	$	$	$	$	$
TOTAL	$ 1,682,646	$	$	$	$	$

TRIAL COURT-CULVER

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-CULVER OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 680,540	$	$	$	$	$
SERVICES & SUPPLIES	92,590					
GROSS TOTAL	$ 773,130	$	$	$	$	$
TOT FIN REQMTS	$ 773,130	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	47					
REVENUE	795,279					
TOT AVAIL FIN	$ 795,326	$	$	$	$	$
BUDGETED POSITIONS	30.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 43,852	$	$	$	$	$
OTHER COURT FINES	108,080					
INTEREST	455					
STATE-OTHER	-157					
STATE-TRIAL COURTS	409,752					
LEGAL SERVICES	14,262					
COURT FEES & COSTS	199,412					
OTHER SALES	2					
MISCELLANEOUS	19,621					
TOTAL	$ 795,279	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-CULVER MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 135,531	$	$	$	$	$
TOT FIN REQMTS	$ 135,531	$	$	$	$	$
TC-CULVER SUBSIDY						
AVAIL FINANCE						
REVENUE	255,146					
TOT AVAIL FIN	$ 255,146	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 255,146	$	$	$	$	$
TOTAL	$ 255,146	$	$	$	$	$

TRIAL COURT-DOWNEY

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-DOWNEY OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,235,317	$	$	$	$	$
SERVICES & SUPPLIES	269,563					
FIXED ASSETS-EQUIP	17,662					
OTHER FINANCING USES	26,000					
GROSS TOTAL	$ 1,548,542	$	$	$	$	$
TOT FIN REQMTS	$ 1,548,542	$	$	$	$	$
AVAIL FINANCE						
REVENUE	1,878,189					
TOT AVAIL FIN	$ 1,878,189	$	$	$	$	$
BUDGETED POSITIONS	55.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 117,946	$	$	$	$	$
OTHER COURT FINES	205,308					
INTEREST	961					
STATE-OTHER	-326					
STATE-TRIAL COURTS	856,489					
LEGAL SERVICES	43,945					
COURT FEES & COSTS	651,443					
OTHER SALES	18					
MISCELLANEOUS	2,405					
TOTAL	$ 1,878,189	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-DOWNEY MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 360,215	$	$	$	$	$
OTHER CHARGES	-220					
GROSS TOTAL	$ 359,995	$	$	$	$	$
TOT FIN REQMTS	$ 359,995	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	-51,803					
REVENUE	20					
TOT AVAIL FIN	$ -51,783	$	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ 20	$	$	$	$	$
TOTAL	$ 20	$	$	$	$	$
TC-DOWNEY SUBSIDY						
AVAIL FINANCE						
REVENUE	275,157					
TOT AVAIL FIN	$ 275,157	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 275,157	$	$	$	$	$
TOTAL	$ 275,157	$	$	$	$	$

TRIAL COURT - EAST LOS ANGELES

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-EAST LOS ANGELES OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,193,603	$	$	$	$	$
SERVICES & SUPPLIES	167,735					
GROSS TOTAL	$ 1,361,338	$	$	$	$	$
TOT FIN REQMTS	$ 1,361,338	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	1,655					
REVENUE	1,607,521					
TOT AVAIL FIN	$ 1,609,176	$	$	$	$	$
BUDGETED POSITIONS	50.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 142,478	$	$	$	$	$
OTHER COURT FINES	73,063					
INTEREST	1,006					
STATE-OTHER	-347					
STATE-TRIAL COURTS	898,002					
LEGAL SERVICES	11,191					
COURT FEES & COSTS	477,573					
OTHER SALES	36					
MISCELLANEOUS	4,519					
TOTAL	$ 1,607,521	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-EAST LOS ANGELES MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 472,156	$	$	$	$	$
TOT FIN REQMTS	$ 472,156	$	$	$	$	$
TC-EAST LOS ANGELES SUBSIDY						
AVAIL FINANCE						
REVENUE	523,333					
TOT AVAIL FIN	$ 523,333	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 523,333	$	$	$	$	$
TOTAL	$ 523,333	$	$	$	$	$

TRIAL COURT - GLENDALE

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-GLENDALE OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,031,662	$	$	$	$	$
SERVICES & SUPPLIES	165,214					
GROSS TOTAL	$ 1,196,876	$	$	$	$	$
TOT FIN REQMTS	$ 1,196,876	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	1,263					
REVENUE	1,342,531					
TOT AVAIL FIN	$ 1,343,794	$	$	$	$	$
BUDGETED POSITIONS	44.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 96,834	$	$	$	$	$
OTHER COURT FINES	148,595					
INTEREST	764					
STATE-OTHER	-264					
STATE-TRIAL COURTS	682,255					
LEGAL SERVICES	18,689					
COURT FEES & COSTS	390,027					
OTHER SALES	149					
MISCELLANEOUS	5,482					
TOTAL	$ 1,342,531	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-GLENDALE MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 135,393	$	$	$	$	
OTHER CHARGES	-2,622					
GROSS TOTAL	$ 132,771	$	$	$	$	
TOT FIN REQMTS	$ 132,771	$	$	$	$	$
TC-GLENDALE SUBSIDY						
AVAIL FINANCE						
REVENUE	268,351					
TOT AVAIL FIN	$ 268,351	$	$	$	$	
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 268,351	$	$	$	$	$
TOTAL	$ 268,351	$	$	$	$	

TRIAL COURT - INGLEWOOD

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-INGLEWOOD OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,653,474	$	$	$	$	$
SERVICES & SUPPLIES	520,952					
OTHER CHARGES	1,606					
GROSS TOTAL	$ 2,176,032	$	$	$	$	$
TOT FIN REQMTS	$ 2,176,032	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	2,123					
REVENUE	1,859,126					
TOT AVAIL FIN	$ 1,861,249	$	$	$	$	$
BUDGETED POSITIONS	74.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 172,060	$	$	$	$	$
OTHER COURT FINES	118,682					
INTEREST	1,118					
STATE-OTHER	-386					
STATE-TRIAL COURTS	999,242					
LEGAL SERVICES	14,092					
COURT FEES & COSTS	534,931					
OTHER SALES	223					
MISCELLANEOUS	19,164					
TOTAL	$ 1,859,126	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-INGLEWOOD MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 376,638	$	$	$	$	$
TOT FIN REQMTS	$ 376,638	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	52,878					
TOT AVAIL FIN	$ 52,878	$	$	$	$	$
TC-INGLEWOOD SUBSIDY						
AVAIL FINANCE						
REVENUE	915,940					
TOT AVAIL FIN	$ 915,940	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 915,940	$	$	$	$	$
TOTAL	$ 915,940	$	$	$	$	$

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-LONG BEACH OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 2,699,631	$	$	$	$	$
SERVICES & SUPPLIES	292,867					
GROSS TOTAL	$ 2,992,498	$	$	$	$	$
TOT FIN REQMTS	$ 2,992,498	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	-34,666					
REVENUE	3,266,033					
TOT AVAIL FIN	$ 3,231,367	$	$	$	$	$
BUDGETED POSITIONS	130.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 93,654	$	$	$	$	$
OTHER COURT FINES	306,862					
INTEREST	1,861					
STATE-OTHER	-643					
STATE-TRIAL COURTS	1,660,142					
LEGAL SERVICES	39,310					
COURT FEES & COSTS	1,125,222					
OTHER SALES	225					
MISCELLANEOUS	39,400					
TOTAL	$ 3,266,033	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-LONG BEACH MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 580,985	$	$	$	$	
OTHER CHARGES	-10,514					
GROSS TOTAL	$ 570,471	$	$	$	$	
TOT FIN REQMTS	$ 570,471	$	$	$	$	
TC-LONG BEACH SUBSIDY						
AVAIL FINANCE						
REVENUE	922,272					
TOT AVAIL FIN	$ 922,272	$	$	$	$	
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 922,272	$	$	$	$	
TOTAL	$ 922,272	$	$	$	$	

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-LOS ANGELES OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 23,307,538	$	$	$	$	$
SERVICES & SUPPLIES	4,015,702					
OTHER CHARGES	5,443					
FIXED ASSETS-EQUIP	52,599					
GROSS TOTAL	$ 27,381,282	$	$	$	$	$
LESS INTRAFD TRANSFER	569,832					
NET TOTAL	$ 26,811,450	$	$	$	$	$
TOT FIN REQMTS	$ 26,811,450	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	-426,437					
REVENUE	24,416,311					
TOT AVAIL FIN	$ 23,989,874	$	$	$	$	$
BUDGETED POSITIONS	984.9					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,426,858	$	$	$	$	$
OTHER COURT FINES	4,296,490					
INTEREST	18,315					
STATE-OTHER	-5,830					
STATE-TRIAL COURTS	16,349,959					
FEDERAL-OTHER	13,900					
LEGAL SERVICES	189,901					
COURT FEES & COSTS	1,884,822					
CHRGS FOR SVCS-OTHER	200					
OTHER SALES	5,485					
MISCELLANEOUS	236,211					
TOTAL	$ 24,416,311	$	$	$	$	$

TC-LOS ANGELES MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,641,923	$	$	$	$	$
TOT FIN REQMTS	$ 5,641,923	$	$	$	$	$
AVAIL FINANCE						
REVENUE	60					
TOT AVAIL FIN	$ 60	$	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ 60	$	$	$	$	$
TOTAL	$ 60	$	$	$	$	$

TC-LOS ANGELES SUBSIDY

AVAIL FINANCE						
REVENUE	12,654,398					
TOT AVAIL FIN	$ 12,654,398	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 12,654,398	$	$	$	$	$
TOTAL	$ 12,654,398	$	$	$	$	$

TRIAL COURT - LOS CERRITOS

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-LOS CERRITOS OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 890,090	$	$	$	$	$
SERVICES & SUPPLIES	206,310					
OTHER FINANCING USES	26,000					
GROSS TOTAL	$ 1,122,400	$	$	$	$	$
TOT FIN REQMTS	$ 1,122,400	$	$	$	$	$
AVAIL FINANCE						
REVENUE	1,148,313					
TOT AVAIL FIN	$ 1,148,313	$	$	$	$	$
BUDGETED POSITIONS	40.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 63,376	$	$	$	$	$
OTHER COURT FINES	90,190					
INTEREST	759					
STATE-OTHER	-259					
STATE-TRIAL COURTS	677,195					
LEGAL SERVICES	22,371					
COURT FEES & COSTS	294,086					
OTHER SALES	7					
MISCELLANEOUS	588					
TOTAL	$ 1,148,313	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-LOS CERRITOS MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 156,516	$	$	$	$	$
TOT FIN REQMTS	$ 156,516	$	$	$	$	$
TC-LOS CERRITOS SUBSIDY						
AVAIL FINANCE						
REVENUE	291,235					
TOT AVAIL FIN	$ 291,235	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 291,235	$	$	$	$	$
TOTAL	$ 291,235	$	$	$	$	$

TRIAL COURT - MALIBU

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-MALIBU OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 692,010	$	$	$	$	$
SERVICES & SUPPLIES	89,391					
GROSS TOTAL	$ 781,401	$	$	$	$	$
TOT FIN REQMTS	$ 781,401	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	2,996					
REVENUE	986,781					
TOT AVAIL FIN	$ 989,777	$	$	$	$	$
BUDGETED POSITIONS	34.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 58,697	$	$	$	$	$
OTHER COURT FINES	204,262					
INTEREST	434					
STATE-OTHER	-150					
STATE-TRIAL COURTS	384,008					
COURT FEES & COSTS	301,401					
OTHER SALES	34					
MISCELLANEOUS	38,095					
TOTAL	$ 986,781	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-MALIBU MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 161,554	$	$	$	$	$
OTHER CHARGES	-5,151					
GROSS TOTAL	$ 156,403	$	$	$	$	$
TOT FIN REQMTS	$ 156,403	$	$	$	$	$
TC-MALIBU SUBSIDY						
AVAIL FINANCE						
REVENUE	107,566					
TOT AVAIL FIN	$ 107,566	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 107,566	$	$	$	$	$
TOTAL	$ 107,566	$	$	$	$	$

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-NEWHALL OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 814,684	$	$	$	$	$
SERVICES & SUPPLIES	241,193					
GROSS TOTAL	$ 1,055,877	$	$	$	$	$
TOT FIN REQMTS	$ 1,055,877	$	$	$	$	$
AVAIL FINANCE						
REVENUE	1,348,312					
TOT AVAIL FIN	$ 1,348,312	$	$	$	$	$
BUDGETED POSITIONS	35.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 185,586	$	$	$	$	$
OTHER COURT FINES	202,198					
INTEREST	534					
STATE-OTHER	-184					
STATE-TRIAL COURTS	477,083					
LEGAL SERVICES	22,470					
COURT FEES & COSTS	408,977					
OTHER SALES	47					
MISCELLANEOUS	51,601					
TOTAL	$ 1,348,312	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-NEWHALL MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 203,521	$	$	$	$	$
TOT FIN REQMTS	$ 203,521	$	$	$	$	$
TC-NEWHALL SUBSIDY						
AVAIL FINANCE						
REVENUE	202,631					
TOT AVAIL FIN	$ 202,631	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 202,631	$	$	$	$	$
TOTAL	$ 202,631	$	$	$	$	$

TRIAL COURT - PASADENA

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-PASADENA OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 994,464	$	$	$	$	$
SERVICES & SUPPLIES	183,798					
GROSS TOTAL	$ 1,178,262	$	$	$	$	$
TOT FIN REQMTS	$ 1,178,262	$	$	$	$	$
AVAIL FINANCE						
REVENUE	1,290,362					
TOT AVAIL FIN	$ 1,290,362	$	$	$	$	$
BUDGETED POSITIONS	48.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 46,203	$	$	$	$	$
OTHER COURT FINES	180,157					
INTEREST	867					
STATE-OTHER	-299					
STATE-TRIAL COURTS	772,946					
LEGAL SERVICES	14,024					
COURT FEES & COSTS	251,142					
OTHER SALES	19					
MISCELLANEOUS	25,303					
TOTAL	$ 1,290,362	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-PASADENA MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 378,984	$	$	$	$	
OTHER CHARGES	-1,381					
GROSS TOTAL	$ 377,603	$	$	$	$	
TOT FIN REQMTS	$ 377,603	$	$	$	$	
TC-PASADENA SUBSIDY						
AVAIL FINANCE						
REVENUE	480,050					
TOT AVAIL FIN	$ 480,050	$	$	$	$	
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 480,050	$	$	$	$	
TOTAL	$ 480,050	$	$	$	$	

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-POMONA OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,470,405	$	$	$	$	$
SERVICES & SUPPLIES	189,554					
OTHER CHARGES	6,000					
GROSS TOTAL	$ 1,665,959	$	$	$	$	$
TOT FIN REQMTS	$ 1,665,959	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	3,547					
REVENUE	1,865,118					
TOT AVAIL FIN	$ 1,868,665	$	$	$	$	$
BUDGETED POSITIONS	61.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 123,614	$	$	$	$	$
OTHER COURT FINES	233,113					
INTEREST	816					
STATE-OTHER	-282					
STATE-TRIAL COURTS	727,487					
LEGAL SERVICES	3,407					
COURT FEES & COSTS	742,784					
MISCELLANEOUS	34,179					
TOTAL	$ 1,865,118	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-POMONA MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 146,044	$	$	$	$	$
OTHER CHARGES	-3,092					
GROSS TOTAL	$ 142,952	$	$	$	$	$
TOT FIN REQMTS	$ 142,952	$	$	$	$	$
TC-POMONA SUBSIDY						
AVAIL FINANCE						
REVENUE	666,516					
TOT AVAIL FIN	$ 666,516	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 666,516	$	$	$	$	$
TOTAL	$ 666,516	$	$	$	$	$

TRIAL COURT - RIO HONDO

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-RIO HONDO OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,110,833	$	$	$	$	$
SERVICES & SUPPLIES	207,962					
GROSS TOTAL	$ 1,318,795	$	$	$	$	$
LESS INTRAFD TRANSFER	38,705					
NET TOTAL	$ 1,280,090	$	$	$	$	$
TOT FIN REQMTS	$ 1,280,090	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	6,436					
REVENUE	1,314,313					
TOT AVAIL FIN	$ 1,320,749	$	$	$	$	$
BUDGETED POSITIONS	46.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 126,232	$	$	$	$	$
OTHER COURT FINES	89,123					
INTEREST	737					
STATE-OTHER	-254					
STATE-TRIAL COURTS	663,703					
LEGAL SERVICES	25,798					
COURT FEES & COSTS	379,771					
OTHER SALES	45					
MISCELLANEOUS	29,158					
TOTAL	$ 1,314,313	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-RIO HONDO MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 419,971	$	$	$	$	$
TOT FIN REQMTS	$ 419,971	$	$	$	$	$
TC-RIO HONDO SUBSIDY						
AVAIL FINANCE						
REVENUE	618,121					
TOT AVAIL FIN	$ 618,121	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 618,121	$	$	$	$	$
TOTAL	$ 618,121	$	$	$	$	$

TRIAL COURT - SANTA ANITA

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-SANITA ANITA OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 614,541	$	$	$	$	$
SERVICES & SUPPLIES	140,044					
OTHER FINANCING USES	26,000					
GROSS TOTAL	$ 780,585	$	$	$	$	$
TOT FIN REQMTS	$ 780,585	$	$	$	$	$
AVAIL FINANCE						
REVENUE	756,180					
TOT AVAIL FIN	$ 756,180	$	$	$	$	$
BUDGETED POSITIONS	26.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 34,628	$	$	$	$	$
OTHER COURT FINES	77,123					
INTEREST	534					
STATE-OTHER	-168					
STATE-TRIAL COURTS	472,193					
LEGAL SERVICES	9,772					
COURT FEES & COSTS	161,159					
MISCELLANEOUS	939					
TOTAL	$ 756,180	$	$	$	$	$

TC-SANTA ANITA MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 154,091	$	$	$	$	$
OTHER CHARGES	-1,007					
GROSS TOTAL	$ 153,084	$	$	$	$	$
TOT FIN REQMTS	$ 153,084	$	$	$	$	$
AVAIL FINANCE						
REVENUE	20					
TOT AVAIL FIN	$ 20	$	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ 20	$	$	$	$	$
TOTAL	$ 20	$	$	$	$	$

TC-SANTA ANITA SUBSIDY

AVAIL FINANCE						
REVENUE	290,184					
TOT AVAIL FIN	$ 290,184	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 290,184	$	$	$	$	$
TOTAL	$ 290,184	$	$	$	$	$

TRIAL COURT - SANTA MONICA

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-SANTA MONICA OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 909,724	$	$	$	$	$
SERVICES & SUPPLIES	137,667					
GROSS TOTAL	$ 1,047,391	$	$	$	$	$
TOT FIN REQMTS	$ 1,047,391	$	$	$	$	$
AVAIL FINANCE						
REVENUE	832,116					
TOT AVAIL FIN	$ 832,116	$	$	$	$	$
BUDGETED POSITIONS	47.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 48,760	$	$	$	$	$
OTHER COURT FINES	108,275					
INTEREST	552					
STATE-OTHER	-191					
STATE-TRIAL COURTS	494,304					
LEGAL SERVICES	3,508					
COURT FEES & COSTS	156,370					
OTHER SALES	24					
MISCELLANEOUS	20,514					
TOTAL	$ 832,116	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-SANTA MONICA MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 234,211	$	$	$	$	$
TOT FIN REQMTS	$ 234,211	$	$	$	$	$
TC-SANTA MONICA SUBSIDY						
AVAIL FINANCE						
REVENUE	535,033					
TOT AVAIL FIN	$ 535,033	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 535,033	$	$	$	$	$
TOTAL	$ 535,033	$	$	$	$	$

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-SOUTH BAY OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 2.337.519	$	$	$	$	$
SERVICES & SUPPLIES	527.661					
GROSS TOTAL	$ 2.865.180	$	$	$	$	$
LESS INTRAFD TRANSFER	17.651					
NET TOTAL	$ 2.847.529	$	$	$	$	$
TOT FIN REQMTS	$ 2.847.529	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	6.195					
REVENUE	3.131.175					
TOT AVAIL FIN	$ 3.137.370	$	$	$	$	$
BUDGETED POSITIONS	111.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 109.444	$	$	$	$	$
OTHER COURT FINES	227.968					
INTEREST	1.504					
STATE-OTHER	-519					
STATE-TRIAL COURTS	1.348.026					
LEGAL SERVICES	34.287					
COURT FEES & COSTS	1.365.137					
OTHER SALES	22					
MISCELLANEOUS	45.306					
TOTAL	$ 3.131.175	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-SOUTH BAY MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 473,350	$	$	$	$	
OTHER CHARGES	-7,947					
GROSS TOTAL	$ 465,403	$	$	$	$	
TOT FIN REQMTS	$ 465,403	$	$	$	$	
TC-SOUTH BAY SUBSIDY						
AVAIL FINANCE						
REVENUE	1,233,347					
TOT AVAIL FIN	$ 1,233,347	$	$	$	$	
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,233,347	$	$	$	$	
TOTAL	$ 1,233,347	$	$	$	$	

TRIAL COURT - SOUTHEAST

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-SOUTHEAST OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,449,884	$	$	$	$	$
SERVICES & SUPPLIES	98,012					
OTHER FINANCING USES	26,000					
GROSS TOTAL	$ 1,573,896	$	$	$	$	$
TOT FIN REQMTS	$ 1,573,896	$	$	$	$	$
AVAIL FINANCE						
REVENUE	1,921,914					
TOT AVAIL FIN	$ 1,921,914	$	$	$	$	$
BUDGETED POSITIONS	68.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 125,642	$	$	$	$	$
OTHER COURT FINES	151,224					
INTEREST	1,248					
STATE-OTHER	-423					
STATE-TRIAL COURTS	1,107,659					
LEGAL SERVICES	22,075					
COURT FEES & COSTS	514,388					
OTHER SALES	46					
MISCELLANEOUS	55					
TOTAL	$ 1,921,914	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-SOUTHEAST MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 585,501	$	$	$	$	
OTHER CHARGES	-874					
GROSS TOTAL	$ 584,627	$	$	$	$	
TOT FIN REQMTS	$ 584,627	$	$	$	$	
AVAIL FINANCE						
CANCEL RES/DES	-72,842					
TOT AVAIL FIN	$ -72,842	$	$	$	$	
TC-SOUTHEAST SUBSIDY						
AVAIL FINANCE						
REVENUE	568,770					
TOT AVAIL FIN	$ 568,770	$	$	$	$	
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 568,770	$	$	$	$	
TOTAL	$ 568,770	$	$	$	$	

TRIAL COURT - WHITTIER

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-WHITTIER OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,047,580	$	$	$	$	$
SERVICES & SUPPLIES	199,179					
OTHER FINANCING USES	26,000					
GROSS TOTAL	$ 1,272,759	$	$	$	$	$
TOT FIN REQMTS	$ 1,272,759	$	$	$	$	$
AVAIL FINANCE						
REVENUE	1,308,440					
TOT AVAIL FIN	$ 1,308,440	$	$	$	$	$
BUDGETED POSITIONS	47.0					
REVENUE DETAIL						
VEHICLE CODE FINES	$ 100,092	$	$	$	$	$
OTHER COURT FINES	65,358					
INTEREST	870					
STATE-OTHER	-296					
STATE-TRIAL COURTS	778,718					
LEGAL SERVICES	32,378					
COURT FEES & COSTS	330,040					
OTHER SALES	61					
MISCELLANEOUS	1,219					
TOTAL	$ 1,308,440	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-WHITTIER MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 291,283	$	$	$	$	$
OTHER CHARGES	-1,345					
GROSS TOTAL	$ 289,938	$	$	$	$	$
TOT FIN REQMTS	$ 289,938	$	$	$	$	$
TC-WHITTIER SUBSIDY						
AVAIL FINANCE						
REVENUE	411,537					
TOT AVAIL FIN	$ 411,537	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 411,537	$	$	$	$	$
TOTAL	$ 411,537	$	$	$	$	$

MUNICIPAL COURTS EXPENSE-DATA PROCESSING

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,967,916	$	$	$	$	$
OTHER CHARGES	101,372					
GROSS TOTAL	$ 6,069,288	$	$	$	$	$
TOT FIN REQMTS	$ 6,069,288	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	-306,458					
REVENUE	79,777					
TOT AVAIL FIN	$ -226,681	$	$	$	$	$
REVENUE DETAIL						
MISCELLANEOUS	$ -1,505	$	$	$	$	$
OPERATING TRANSFER IN	81,282					
TOTAL	$ 79,777	$	$	$	$	$

MUNICIPAL COURTS EXPENSE-OTHER

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,325,275	$	$	$	$	$
TOT FIN REQMTS	$ 2,325,275	$	$	$	$	$
AVAIL FINANCE						
REVENUE	1,548					
TOT AVAIL FIN	$ 1,548	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,548	$	$	$	$	$
TOTAL	$ 1,548	$	$	$	$	$

MUNICIPAL COURTS EXPENSE-PLANNING & RESEARCH

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 895,853	$	$	$	$	$
SERVICES & SUPPLIES	79,574					
GROSS TOTAL	$ 975,427	$	$	$	$	$
TOT FIN REQMTS	$ 975,427	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	-9,895					
REVENUE	16,116					
TOT AVAIL FIN	$ 6,221	$	$	$	$	$
BUDGETED POSITIONS	27.0					
REVENUE DETAIL						
MISCELLANEOUS	$ 4,187	$	$	$	$	$
SALE OF FIXED ASSETS	4,842					
OPERATING TRANSFER IN	7,087					
TOTAL	$ 16,116	$	$	$	$	$

TRIAL COURT OPERATIONS FUND-SUPERIOR COURT-SUMMARY

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

Provides for the operation and support of felony and juvenile matters, civil cases and appeals, and the County Records Center (Archives), and funds mandatory court expenses including State Correctional Schools' costs for diagnostic and treatment services. The central mandatory court expense budget provides for jury expenses, court-appointed counsel, doctors and expert witnesses, reporting and transcribing costs, indigent defense investigators and interpreters, as well as other services for indigents. Government Code Section 77203.5 requires that each county establish a Trial Court Operations Fund to account for Trial Court operations expenditures and revenues.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 53,866,782	$	$	$	$	$
SERVICES & SUPPLIES	47,424,740					
OTHER CHARGES	3,509,828					
GROSS TOTAL	$ 104,801,350	$	$	$	$	$
LESS INTRAFD TRANSFER	1,502,051					
NET TOTAL	$ 103,299,299	$	$	$	$	$
TOT FIN REQMTS	$ 103,299,299	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	3,411,489					
REVENUE	100,171,774					
TOT AVAIL FIN	$ 103,583,263	$	$	$	$	$
BUDGETED POSITIONS	2,804.0					
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,400	$	$	$	$	$
OTHER LIC & PERMITS	55,865					
VEHICLE CODE FINES	11,628					
OTHER COURT FINES	257,412					
FORFEIT & PENALTIES	96,827					
INTEREST	41,202					
RENTS AND CONCESSIONS	21,809					
ROYALTIES	6,641					
STATE-OTHER	-283,574					
STATE-TRIAL COURTS	36,428,735					
ELECTION SERVICES	15,000					
COURT FEES & COSTS	2,511,236					
RECORDING FEES	796,317					

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	442,513					
OTHER SALES	54,086					
MISCELLANEOUS	1,564,727					
OPERATING TRANSFER IN	58,147,950					
TOTAL	$ 100,171,774	$	$	$	$	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the elimination of this fund due to the January 1, 1998 implementation of the Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997). The Act shifts responsibility to fund court operations to the State, caps the counties contribution for these operations, and requires counties to fund certain expenditures as defined by the Government Code and California Rules of Court.

TRIAL COURT - SUPERIOR COURT

FUND
Trial Court Operations

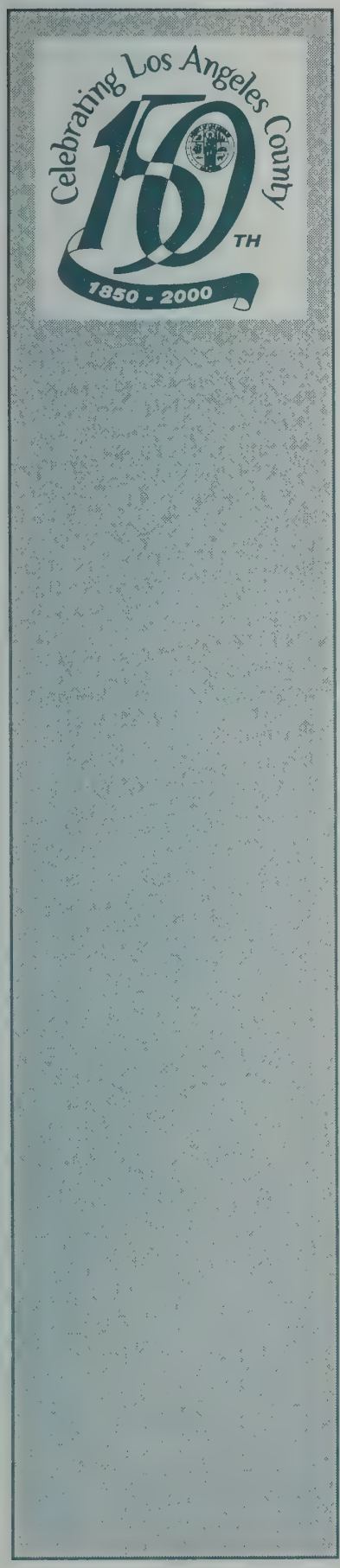
FUNCTION
Public Protection

ACTIVITY
Judicial

TC-SUPERIOR COURT OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 53,866,782	$	$	$	$	$
SERVICES & SUPPLIES	12,397,639					
OTHER CHARGES	319,089					
GROSS TOTAL	$ 66,583,510	$	$	$	$	$
LESS INTRAFD TRANSFER	411,174					
NET TOTAL	$ 66,172,336	$	$	$	$	$
TOT FIN REQMTS	$ 66,172,336	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	3,888,755					
REVENUE	41,792,511					
TOT AVAIL FIN	$ 45,681,266	$	$	$	$	$
BUDGETED POSITIONS	2,804.0					
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,400	$	$	$	$	$
OTHER LIC & PERMITS	55,865					
VEHICLE CODE FINES	11,628					
OTHER COURT FINES	257,412					
FORFEIT & PENALTIES	96,827					
INTEREST	41,202					
RENTS AND CONCESSIONS	21,809					
ROYALTIES	6,641					
STATE-OTHER	-283,574					
STATE-TRIAL COURTS	36,428,735					
ELECTION SERVICES	15,000					
COURT FEES & COSTS	2,509,411					
RECORDING FEES	796,317					
CHRGS FOR SVCS-OTHER	442,513					
OTHER SALES	54,086					
MISCELLANEOUS	1,335,239					
TOTAL	$ 41,792,511	$	$	$	$	$

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
TC-SUPERIOR COURT MANDATORY						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 35,027,101	$	$	$	$	$
OTHER CHARGES	3,190,739					
GROSS TOTAL	$ 38,217,840	$	$	$	$	$
LESS INTRAFD TRANSFER	1,090,877					
NET TOTAL	$ 37,126,963	$	$	$	$	$
TOT FIN REQMTS	$ 37,126,963	$	$	$	$	$
AVAIL FINANCE						
CANCEL RES/DES	-477,266					
REVENUE	231,313					
TOT AVAIL FIN	$ -245,953	$	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ 1,825	$	$	$	$	$
MISCELLANEOUS	229,488					
TOTAL	$ 231,313	$	$	$	$	$
TC-SUPERIOR COURT SUBSIDY						
AVAIL FINANCE						
REVENUE	58,147,950					
TOT AVAIL FIN	$ 58,147,950	$	$	$	$	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 58,147,950	$	$	$	$	$
TOTAL	$ 58,147,950	$	$	$	$	$



Proprietary Funds

On June 23, 1987, the Board approved the establishment of an Internal Service Fund for the Department of Public Works. The fund is designed to simplify billings for services provided between the multiple funds which finance Public Works' operations. Department expenses for salaries and employee benefits, materials and supplies, and equipment are paid centrally through the fund, and the appropriate amounts recovered from each special fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SALARIES & EMP BEN	$ 188,454,771	$ 199,573,824	$ 235,684,000	$ 254,600,000	$ 251,443,000	$ 15,759,000
SERVICES & SUPPLIES	75,262,686	76,523,287	109,555,000	107,306,000	107,306,000	-2,249,000
OTHER CHARGES	1,926,196	1,635,197	2,200,000	2,157,000	2,157,000	-43,000
FIXED ASSETS-EQUIP	6,910,358	7,512,733	8,679,000	10,008,000	10,008,000	1,329,000
TOT OP EXP	272,554,011	285,245,041	356,118,000	374,071,000	370,914,000	14,796,000
OTHER FINANCING USES	5,435	6,212	7,000	40,000	40,000	33,000
GROSS TOTAL	$ 272,559,446	$ 285,251,253	$ 356,125,000	$ 374,111,000	$ 370,954,000	$ 14,829,000
DESIGNATIONS	13,385,000	16,385,000	16,385,000	13,885,000	14,859,000	-1,526,000
TOT FIN REQMTS	$ 285,944,446	$ 301,636,253	$ 372,510,000	$ 387,996,000	$ 385,813,000	$ 13,303,000
AVAIL FINANCE						
FUND BALANCE	$ 3,848,000	$ 1,927,000	$ 1,927,000	$	$ 1,185,000	$ -742,000
CANCEL RES/DES	16,503,036	20,420,380	13,385,000	16,385,000	16,385,000	3,000,000
OP REVENUE	266,116,177	277,173,805	353,519,000	367,603,000	364,235,000	10,716,000
NON-OP REVENUE	1					
OTH FIN SOURCE	331,023	651,933				
RES EQ TRANS	1,072,336	2,645,671	3,679,000	4,008,000	4,008,000	329,000
TOT AVAIL FIN	$ 287,870,573	$ 302,818,789	$ 372,510,000	$ 387,996,000	$ 385,813,000	$ 13,303,000
BUDGETED POSITIONS	4,029.0	4,031.0	4,031.0	4,069.0	4,060.0	29.0
REVENUE DETAIL						
CONSTRUCTION PERMITS	$	$ 914	$	$	$	$
INTEREST	1					
RENTS AND CONCESSIONS	405	394				
ROYALTIES	56,865	67,241				
STATE AID-DISASTER	1,848	16,618				
STATE-OTHER		144,016				
FEDERAL AID-DISASTER	5,716	45,989				
FEDERAL-OTHER	1,802					
OTHER GOVT AGENCIES		500				
PLANNING & ENG SVCS		823				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
AGRICULTURAL SERVICES	1,236	1,321				
CHRGS FOR SVCS-OTHER	266,205,594	276,984,379				
OTHER SALES	27,585	21,519				
MISCELLANEOUS	-184,874	-109,909	353,519,000	367,603,000	364,235,000	10,716,000
SALE OF FIXED ASSETS	331,023	651,933				
RES EQUITY TRANS IN	1,072,336	2,645,671	3,679,000	4,008,000	4,008,000	329,000
TOTAL	$ 267,519,537	$ 280,471,409	$ 357,198,000	$ 371,611,000	$ 368,243,000	$ 11,045,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an increase primarily for additional positions for project management services.

This fund, previously named the Health Net Self-Insurance Fund, was established by the Board on September 15, 1992 and became effective January 1, 1993. The fund provides nonrepresented employees with self-funded health plans that offers a variety of health care options.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 12,463,217	$ 13,874,792	$ 20,346,000	$ 24,373,000	$ 24,373,000	$ 4,027,000
TOT OP EXP	12,463,217	13,874,792	20,346,000	24,373,000	24,373,000	4,027,000
DESIGNATIONS	785,000	1,785,000	1,785,000	1,785,000	4,579,000	2,794,000
TOT FIN REQMTS	$ 13,248,217	$ 15,659,792	$ 22,131,000	$ 26,158,000	$ 28,952,000	$ 6,821,000
AVAIL FINANCE						
FUND BALANCE	$ 7,814,000	$ 9,089,000	$ 9,089,000	$ 9,077,000	$ 11,871,000	$ 2,782,000
CANCEL RES/DES		-100,000				
OP REVENUE	13,990,600	17,911,888	12,542,000	16,581,000	16,581,000	4,039,000
NON-OP REVENUE	533,434	629,639	500,000	500,000	500,000	
TOT AVAIL FIN	$ 22,338,034	$ 27,530,527	$ 22,131,000	$ 26,158,000	$ 28,952,000	$ 6,821,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$	$ 3,500	$	$	$	$
INTEREST	533,434	629,639	500,000	500,000	500,000	
CHRGS FOR SVCS-OTHER	13,990,600	16,870,928	12,542,000	16,581,000	16,581,000	4,039,000
MISCELLANEOUS		1,037,460				
TOTAL	$ 14,524,034	$ 18,541,527	$ 13,042,000	$ 17,081,000	$ 17,081,000	$ 4,039,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects fund balance carryover and projected funding and expenditure requirements for nonrepresented health plans.

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 943,945,835	$ 1,000,458,894	$ 1,017,082,000	$ 1,070,361,000	$ 1,104,017,000	$ 86,935,000
SVCS & SUPPS	734,844,875	711,253,156	725,328,000	695,778,000	722,237,000	-3,091,000
LESS EXP DIST	50,375,292	50,830,137	53,581,000	54,732,000	52,939,000	-642,000
TOTAL SVCS & SUPPS	684,469,583	660,423,019	671,747,000	641,046,000	669,298,000	-2,449,000
OTHER CHARGES	106,513,611	102,527,148	118,930,000	125,067,000	125,667,000	6,737,000
FIXED ASSETS						
EQUIPMENT	1,263,335	1,499,988	4,964,000	863,000	5,993,000	1,029,000
OTHER FINANCING USES	674,425,957	587,878,115	604,175,000	462,555,000	560,854,000	-43,321,000
TOT OPER EXP	$ 2,410,618,321	$ 2,352,787,164	$ 2,416,898,000	$ 2,299,892,000	$ 2,465,829,000	$ 48,931,000
PROV FOR RES/DESIG						
DESIGNATIONS	102,305,000	67,425,000	67,425,000			-67,425,000
TOTAL PROV FOR RES/DESIG	$ 102,305,000	$ 67,425,000	$ 67,425,000	$	$	$ -67,425,000
TOT FINANCING REQMTS	$ 2,512,923,321	$ 2,420,212,164	$ 2,484,323,000	$ 2,299,892,000	$ 2,465,829,000	$ -18,494,000
AVAILABLE FINANCING						
FUND BALANCE	$ 125,660,000	$ 98,805,000	$ 98,805,000	$	$ 181,574,000	$ 82,769,000
CANC-PR YR RES/DES	2,170,041	58,600,495	54,462,000	224,481,000	92,899,000	38,437,000
OPERATING REVENUE						
DEPOSIT FNDS	416,488	229,161	566,000	566,000	566,000	
SB 1732 REV	10,921,068	6,342,324	11,105,000	10,979,000	10,979,000	-126,000
STATE-OTHER	9,723,565	7,516,421	14,793,000	18,712,000	20,016,000	5,223,000
STATE TB CTL			716,000			-716,000
FED-OTHER	354,222	299,190	150,000	159,000	159,000	9,000
FAD94 EQUAKE				5,000,000		
PAT FIN SVS	9,487,857	13,311,953	14,907,000	14,298,000	14,298,000	-609,000

SUMMARY OF ENTERPRISE HOSPITALS-CONTINUED

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
CHIP-HOSP	61,997,556	55,749,792	62,250,000	48,477,000	33,334,000	-28,916,000
SB 855	968,060,889	713,685,744	718,100,000	662,548,000	662,638,000	-55,462,000
HOSP INS COL	51,408,965	52,819,729	41,136,000	42,812,000	45,077,000	3,941,000
HOSP S/P COL	24,009,213	15,517,428	21,174,000	20,428,000	21,564,000	390,000
FED PRISONER			7,000			-7,000
COMMTY HLTH	17,998,173	42,745,937	38,098,000	42,004,000	45,314,000	7,216,000
1115 INDIGEN	40,122,012	50,756,675	57,299,000	74,938,000	75,769,000	18,470,000
1115 SUP PL	64,485,428	64,437,500	65,900,000	64,337,000	64,337,000	-1,563,000
M-CAL9697&PR			10,537,000			-10,537,000
OTH G/F DEPT	41,076,540	211,604,333	16,002,000	16,599,000	16,195,000	193,000
DMH-PAT CARE	44,016,908	40,833,903	52,540,000	53,103,000	53,103,000	563,000
OTHR CHG-SVS	37,574,606	51,419,787	36,169,000	31,163,000	32,775,000	-3,394,000
MEDICARE	80,949,208	81,060,617	75,910,000	73,005,000	78,731,000	2,821,000
MEDI-CAL	305,834,132	297,350,866	308,122,000	300,183,000	315,767,000	7,645,000
MEDCAL#1255	264,685,000	306,200,000	298,280,000	205,790,000	226,542,000	-71,738,000
MISC ONGOING			300,000			-300,000
OPER TRAN IN			54,496,000		94,924,000	40,428,000
TOT OPER REVENUE	$ 2,033,121,830	$ 2,011,881,360	$ 1,898,557,000	$ 1,685,101,000	$ 1,812,088,000	$ -86,469,000
TOT AVAIL FINANCING	$ 2,160,951,871	$ 2,169,286,855	$ 2,051,824,000	$ 1,909,582,000	$ 2,086,561,000	$ 34,737,000
GAIN or LOSS	$ -351,971,450	$ -250,925,309	$ -432,499,000	$ -390,310,000	$ -379,268,000	$ 53,231,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 450,776,237	$ 432,499,463	$ 432,499,000	$ 390,310,000	$ 379,268,000	$ -53,231,000
POSITIONS			18,611.2	18,021.1	18,413.8	-197.4

ANTELOPE VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN - 60060

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 29,149,089	$ 31,380,875	$ 31,381,000	$ 32,739,000	$ 35,344,000	$ 3,963,000
SVCS & SUPPS	21,547,741	23,259,784	23,260,000	23,148,000	24,123,000	863,000
OTHER CHARGES	2,804,105	2,857,738	2,944,000	2,583,000	2,583,000	-361,000
FIXED ASSETS						
EQUIPMENT	13,308	19,865	20,000	15,000	250,000	230,000
OTHER FINANCING USES	5,362,170	4,452,696	4,453,000	3,679,000	3,813,000	-640,000
TOT OPER EXP	$ 58,876,413	$ 61,970,958	$ 62,058,000	$ 62,164,000	$ 66,113,000	$ 4,055,000
TOT FINANCING REQMTS	$ 58,876,413	$ 61,970,958	$ 62,058,000	$ 62,164,000	$ 66,113,000	$ 4,055,000
AVAILABLE FINANCING						
FUND BALANCE	$ 6,900,000	$ 9,083,000	$ 9,083,000	$	$ 10,391,000	$ 1,308,000
CANC-PR YR RES/DES	371,643	156,706		7,330,000		
OPERATING REVENUE						
DEPOSIT FNDS	22,707	7,612	31,000	31,000	31,000	
STATE TB CTL			716,000			-716,000
PAT FIN SVS	775,475	666,972	834,000	834,000	834,000	
FED-OTHER		682	150,000	159,000	159,000	9,000
CHIP-HOSP	597,656	487,000	544,000	424,000	656,000	112,000
STATE-OTHER	208,020	826,959	373,000	1,770,000	1,861,000	1,488,000
SB 855	7,933,162	5,974,894	5,700,000	5,270,000	5,270,000	-430,000
HOSP S/P COL	1,427,657	1,463,606	1,570,000	1,543,000	1,595,000	25,000
HOSP INS COL	659,603	689,101	665,000	538,000	665,000	
1115 INDIGEN	478,396	2,100,000	1,377,000	1,620,000	1,620,000	243,000
1115 SUP PL	1,997,971	1,869,327	1,863,000	1,863,000	1,863,000	
OTH G/F DEPT	8,413,349	3,184,815	5,297,000	5,619,000	5,619,000	322,000
DMH-PAT CARE			11,000	11,000	11,000	
OTHR CHG-SVS	544,516	5,795,645	425,000	700,000	476,000	51,000
MEDICARE	2,951,979	715,040	1,613,000	1,292,000	1,586,000	-27,000
MEDI-CAL	9,108,457	8,172,931	1,064,000	5,189,000	5,823,000	4,759,000

ANTELOPE VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN - 60060-CONTINUED

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
MEDCAL#1255	7,164,332	7,348,800	5,780,000	10,000,000	10,277,000	4,497,000
FED PRISONER			7,000			-7,000
COMMTY HLTH	2,951,785	5,461,458	6,314,000	6,812,000	7,236,000	922,000
OPER TRAN IN			284,000		8,719,000	8,435,000
TOT OPER REVENUE	$ 45,235,065	$ 44,764,842	$ 34,618,000	$ 43,675,000	$ 54,301,000	$ 19,683,000
TOT AVAIL FINANCING	$ 52,506,708	$ 54,004,548	$ 43,701,000	$ 51,005,000	$ 64,692,000	$ 20,991,000
GAIN or LOSS	$ -6,369,705	$ -7,966,410	$ -18,357,000	$ -11,159,000	$ -1,421,000	$ 16,936,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 15,452,705	$ 18,357,417	$ 18,357,000	$ 11,159,000	$ 1,421,000	$ -16,936,000
POSITIONS			549.4	577.0	626.7	77.3

COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN - 60020

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 168,456,995	$ 179,734,202	$ 185,637,000	$ 193,019,000	$ 195,044,000	$ 9,407,000
SVCS & SUPPS	124,695,756	120,951,310	120,952,000	124,806,000	127,737,000	6,785,000
LESS EXP DIST	8,835,414	9,435,414	10,959,000	10,959,000	10,959,000	
TOTAL SVCS & SUPPS	115,860,342	111,515,896	109,993,000	113,847,000	116,778,000	6,785,000
OTHER CHARGES	10,491,545	10,878,324	16,156,000	11,774,000	11,774,000	-4,382,000
FIXED ASSETS						
EQUIPMENT	542,525	352,568	776,000	5,000	1,678,000	902,000
OTHER FINANCING USES	123,205,356	95,683,636	99,488,000	84,499,000	85,485,000	-14,003,000
TOT OPER EXP	$ 418,556,763	$ 398,164,626	$ 412,050,000	$ 403,144,000	$ 410,759,000	$ -1,291,000
TOT FINANCING REQMTS	$ 418,556,763	$ 398,164,626	$ 412,050,000	$ 403,144,000	$ 410,759,000	$ -1,291,000
AVAILABLE FINANCING						
FUND BALANCE	$ 22,322,000	$ 15,062,000	$ 15,062,000	$	$ 28,051,000	$ 12,989,000
CANC-PR YR RES/DES	699,186	1,577,376		35,733,000		
OPERATING REVENUE						
DEPOSIT FNDS	65,838	56,223	30,000	30,000	30,000	
SB 1732 REV		505,296	600,000	609,000	609,000	9,000
PAT FIN SVS	2,235,304	2,237,890	2,594,000	2,594,000	2,594,000	
CHIP-HOSP	9,191,138	8,259,792	9,233,000	7,190,000	5,081,000	-4,152,000
STATE-OTHER	1,601,508	1,728,463	2,689,000	2,912,000	3,297,000	608,000
SB 855	172,442,648	127,801,526	131,200,000	121,034,000	121,034,000	-10,166,000
HOSP INS COL	17,229,775	18,589,295	12,066,000	16,487,000	16,487,000	4,421,000
COMMTY HLTH	4,365,688	7,244,579	12,643,000	10,118,000	11,042,000	-1,601,000
HOSP S/P COL	5,509,721	4,128,566	5,039,000	5,081,000	5,081,000	42,000
1115 INDIGEN	4,993,798	5,171,761	5,925,000	7,024,000	7,081,000	1,156,000
1115 SUP PL	5,532,840	5,578,955	5,559,000	5,559,000	5,559,000	
OTH G/F DEPT	1,372,194	29,557,380	1,843,000	1,736,000	1,675,000	-168,000

COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN - 60020-CONTINUED

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
DMH-PAT CARE	6,798,599	7,858,333	9,002,000	9,002,000	9,002,000	
OTHR CHG-SVS	2,935,015	7,875,934	5,608,000	3,897,000	4,242,000	-1,366,000
MEDICARE	19,516,923	21,113,521	19,286,000	19,675,000	19,675,000	389,000
MEDI-CAL	54,421,281	51,941,100	59,337,000	55,027,000	54,265,000	-5,072,000
MEDCAL#1255	50,466,084	63,689,600	59,400,000	36,029,000	39,190,000	-20,210,000
OPER TRAN IN			8,696,000		15,224,000	6,528,000
TOT OPER REVENUE	$ 358,678,354	$ 363,338,214	$ 350,750,000	$ 304,004,000	$ 321,168,000	$ -29,582,000
TOT AVAIL FINANCING	$ 381,699,540	$ 379,977,590	$ 365,812,000	$ 339,737,000	$ 349,219,000	$ -16,593,000
GAIN or LOSS	$ -36,857,223	$ -18,187,036	$ -46,238,000	$ -63,407,000	$ -61,540,000	$ -15,302,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 51,919,222	$ 46,238,034	$ 46,238,000	$ 63,407,000	$ 61,540,000	$ 15,302,000
POSITIONS			3,222.7	3,169.0	3,145.3	-77.4

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND OPERATING PLAN - 60010

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 391,457,157	$ 404,978,255	$ 404,979,000	$ 438,314,000	$ 449,013,000	$ 44,034,000
SVCS & SUPPS	352,536,999	338,914,223	338,915,000	315,450,000	328,375,000	-10,540,000
LESS EXP DIST	41,539,878	41,394,723	42,622,000	43,773,000	41,980,000	-642,000
TOTAL SVCS & SUPPS	310,997,121	297,519,500	296,293,000	271,677,000	286,395,000	-9,898,000
OTHER CHARGES	38,526,461	40,054,128	40,920,000	50,948,000	51,548,000	10,628,000
FIXED ASSETS						
EQUIPMENT		515,178	880,000	131,000	2,031,000	1,151,000
OTHER FINANCING USES	285,794,389	231,636,354	231,637,000	196,031,000	198,228,000	-33,409,000
TOT OPER EXP	$ 1,026,775,128	$ 974,703,415	$ 974,709,000	$ 957,101,000	$ 987,215,000	$ 12,506,000
TOT FINANCING REQMTS	$ 1,026,775,128	$ 974,703,415	$ 974,709,000	$ 957,101,000	$ 987,215,000	$ 12,506,000
AVAILABLE FINANCING						
FUND BALANCE	$ 57,852,000	$ 37,107,000	$ 37,107,000	$	$ 76,043,000	$ 38,936,000
CANC-PR YR RES/DES	679,380	1,805,325		100,112,000		
OPERATING REVENUE						
DEPOSIT FNDS	174,143	44,639	406,000	406,000	406,000	
STATE-OTHER	5,057,697	2,911,031	5,752,000	8,130,000	8,600,000	2,848,000
FED-OTHER	354,222	298,508				
PAT FIN SVS	2,000,334	5,589,627	6,840,000	6,121,000	6,121,000	-719,000
CHIP-HOSP	35,551,259	32,031,000	35,758,000	27,846,000	18,372,000	-17,386,000
SB 855	410,289,520	310,532,736	304,400,000	280,788,000	280,788,000	-23,612,000
HOSP INS COL	17,954,430	17,878,242	12,449,000	10,086,000	11,157,000	-1,292,000
COMMTY HLTH	4,596,792	13,245,900	7,061,000	12,259,000	13,235,000	6,174,000
HOSP S/P COL	11,733,582	6,536,699	9,366,000	8,815,000	9,463,000	97,000
1115 INDIGEN	21,162,726	23,416,700	27,125,000	38,152,000	38,218,000	11,093,000
1115 SUP PL	31,465,465	31,740,581	31,754,000	31,754,000	31,754,000	
OTH G/F DEPT	19,109,501	110,414,140	6,671,000	6,623,000	6,280,000	-391,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND OPERATING PLAN - 60010-CONTINUED

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
DMH-PAT CARE	13,532,007	11,860,780	16,434,000	15,434,000	15,434,000	-1,000,000
OTHR CHG-SVS	26,248,778	26,853,194	17,936,000	17,220,000	17,819,000	-117,000
MEDICARE	26,709,733	27,070,351	22,639,000	19,611,000	22,436,000	-203,000
MEDI-CAL	117,427,659	108,753,563	119,539,000	108,614,000	116,971,000	-2,568,000
MEDCAL#1255	127,445,250	132,278,400	136,100,000	90,527,000	98,695,000	-37,405,000
OPER TRAN IN			26,994,000		36,939,000	9,945,000
TOT OPER REVENUE	$ 870,813,098	$ 861,456,091	$ 787,224,000	$ 682,386,000	$ 732,688,000	$ -54,536,000
TOT AVAIL FINANCING	$ 929,344,478	$ 900,368,416	$ 824,331,000	$ 782,498,000	$ 808,731,000	$ -15,600,000
GAIN or LOSS	$ -97,430,650	$ -74,334,999	$ -150,378,000	$ -174,603,000	$ -178,484,000	$ -28,106,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 134,537,651	$ 150,378,000	$ 150,378,000	$ 174,603,000	$ 178,484,000	$ 28,106,000
POSITIONS			7,864.6	7,593.1	7,752.2	-112.4

RANCHO LOS AMIGOS ENTERPRISE FUND OPERATING PLAN - 60040

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 70,317,100	$ 77,684,063	$ 81,732,000	$ 83,820,000	$ 88,646,000	$ 6,914,000
SVCS & SUPPS	37,545,537	38,448,020	40,798,000	42,344,000	45,307,000	4,509,000
OTHER CHARGES	20,403,732	15,696,117	18,293,000	18,124,000	18,124,000	-169,000
FIXED ASSETS						
EQUIPMENT	160,815	159,232	175,000	18,000	211,000	36,000
OTHER FINANCING USES	69,024,080	43,189,984	55,681,000	47,358,000	47,911,000	-7,770,000
TOT OPER EXP	$ 197,451,264	$ 175,177,416	$ 196,679,000	$ 191,664,000	$ 200,199,000	$ 3,520,000
TOT FINANCING REQMTS	$ 197,451,264	$ 175,177,416	$ 196,679,000	$ 191,664,000	$ 200,199,000	$ 3,520,000
AVAILABLE FINANCING						
FUND BALANCE	$	$ 10,171,000	$ 10,171,000	$	$ 14,352,000	$ 4,181,000
CANC-PR YR RES/DES	41,281	52,994		20,739,000		
OPERATING REVENUE						
DEPOSIT FNDS	37,342	35,800	18,000	18,000	18,000	
SB 1732 REV	7,200,068	2,448,208	6,650,000	6,598,000	6,598,000	-52,000
PAT FIN SVS	442,997	527,482	667,000	667,000	667,000	
CHIP-HOSP	4,158,796	3,711,000	4,143,000	3,226,000	2,119,000	-2,024,000
STATE-OTHER			66,000	66,000	66,000	
SB 855	99,362,832	56,762,707	73,500,000	67,834,000	67,924,000	-5,576,000
HOSP INS COL	2,565,502	2,690,295	2,498,000	2,165,000	2,498,000	
COMMTY HLTH	29,021	318,861	7,000	2,000	7,000	
HOSP S/P COL	407,825	165,390	660,000	560,000	697,000	37,000
M-CAL9697&PR			10,537,000			-10,537,000
OTH G/F DEPT	3,458,524	33,823,333	36,000	41,000	41,000	5,000
OTHR CHG-SVS	1,698,832	1,410,850	1,743,000	1,743,000	1,743,000	
MEDICARE	7,563,566	7,144,423	7,868,000	6,925,000	7,696,000	-172,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
MEDI-CAL	34,227,879	40,857,287	40,110,000	37,643,000	40,110,000	
MEDCAL#1255	7,658,424	7,348,800	14,200,000	8,304,000	10,960,000	-3,240,000
OPER TRAN IN			1,744,000		6,931,000	5,187,000
TOT OPER REVENUE	$ 168,811,608	$ 157,244,436	$ 164,447,000	$ 135,792,000	$ 148,075,000	$ -16,372,000
TOT AVAIL FINANCING	$ 168,852,889	$ 167,468,430	$ 174,618,000	$ 156,531,000	$ 162,427,000	$ -12,191,000
GAIN or LOSS	$ -28,598,375	$ -7,708,986	$ -22,061,000	$ -35,133,000	$ -37,772,000	$ -15,711,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 38,769,375	$ 22,060,985	$ 22,061,000	$ 35,133,000	$ 37,772,000	$ 15,711,000
POSITIONS			1,357.7	1,250.7	1,391.7	34.0

SAN FERNANDO VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN - 60050

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 97,527,955	$ 106,831,906	$ 106,832,000	$ 115,335,000	$ 119,797,000	$ 12,965,000
SVCS & SUPPS	75,650,196	73,815,607	74,668,000	79,984,000	83,507,000	8,839,000
OTHER CHARGES	13,788,621	11,362,676	14,215,000	16,628,000	16,628,000	2,413,000
FIXED ASSETS						
EQUIPMENT	140,676	384,540	582,000	343,000	884,000	302,000
OTHER FINANCING USES	87,758,250	74,735,461	74,736,000	60,124,000	60,826,000	-13,910,000
TOT OPER EXP	$ 274,865,698	$ 267,130,190	$ 271,033,000	$ 272,414,000	$ 281,642,000	$ 10,609,000
TOT FINANCING REQMTS	$ 274,865,698	$ 267,130,190	$ 271,033,000	$ 272,414,000	$ 281,642,000	$ 10,609,000
AVAILABLE FINANCING						
FUND BALANCE	$ 15,017,000	$ 8,974,000	$ 8,974,000	$	$ 15,980,000	$ 7,006,000
CANC-PR YR RES/DES	183,250	271,232		23,817,000		
OPERATING REVENUE						
DEPOSIT FNDS	79,586	47,693	54,000	54,000	54,000	
STATE-OTHER	821,044	543,743	3,283,000	3,387,000	3,566,000	283,000
FAD94 EQUAKE				5,000,000		
PAT FIN SVS	2,443,334	2,591,328	2,386,000	2,496,000	2,496,000	110,000
CHIP-HOSP	4,251,792	3,832,000	4,278,000	3,332,000	2,360,000	-1,918,000
SB 855	125,368,122	100,385,420	93,300,000	86,120,000	86,120,000	-7,180,000
HOSP INS COL	2,076,952	2,914,796	2,041,000	2,435,000	2,752,000	711,000
COMMTY HLTH	1,579,527	3,505,356	1,954,000	3,442,000	3,756,000	1,802,000
HOSP S/P COL	2,783,314	1,898,732	2,460,000	2,514,000	2,644,000	184,000
1115 INDIGEN	3,835,995	6,717,873	7,252,000	11,691,000	11,891,000	4,639,000
1115 SUP PL	8,319,752	8,390,200	8,361,000	8,361,000	8,361,000	
OTH G/F DEPT	-9,044,048	14,997,889	751,000	830,000	830,000	79,000
DMH-PAT CARE	8,371,352	10,200,452	10,278,000	10,278,000	10,278,000	
OTHR CHG-SVS	2,094,996	3,362,290	3,145,000	3,020,000	3,396,000	251,000
MEDICARE	6,323,326	7,063,801	3,497,000	5,445,000	6,179,000	2,682,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
MEDI-CAL	39,977,482	38,415,215	42,333,000	40,284,000	42,404,000	71,000
MEDCAL#1255	28,431,869	31,844,800	35,300,000	19,105,000	21,985,000	-13,315,000
OPER TRAN IN			4,233,000		7,748,000	3,515,000
TOT OPER REVENUE	$ 227,714,395	$ 236,711,588	$ 224,906,000	$ 207,794,000	$ 216,820,000	$ -8,086,000
TOT AVAIL FINANCING	$ 242,914,645	$ 245,956,820	$ 233,880,000	$ 231,611,000	$ 232,800,000	$ -1,080,000
GAIN or LOSS	$ -31,951,053	$ -21,173,370	$ -37,153,000	$ -40,803,000	$ -48,842,000	$ -11,689,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 40,925,051	$ 37,153,373	$ 37,153,000	$ 40,803,000	$ 48,842,000	$ 11,689,000
POSITIONS			1,990.8	1,971.5	1,970.7	-20.1

SOUTHWEST CLUSTER ENTERPRISE FUND OPERATING PLAN - 60030

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 187,037,539	$ 199,849,593	$ 206,521,000	$ 207,134,000	$ 216,173,000	$ 9,652,000
SVCS & SUPPS	122,868,646	115,864,212	126,735,000	110,046,000	113,188,000	-13,547,000
OTHER CHARGES	20,499,147	21,678,165	26,402,000	25,010,000	25,010,000	-1,392,000
FIXED ASSETS						
EQUIPMENT	406,011	68,605	2,531,000	351,000	939,000	-1,592,000
OTHER FINANCING USES	103,281,712	83,717,984	83,718,000	70,864,000	71,692,000	-12,026,000
TOT OPER EXP	$ 434,093,055	$ 421,178,559	$ 445,907,000	$ 413,405,000	$ 427,002,000	$ -18,905,000
TOT FINANCING REQMTS	$ 434,093,055	$ 421,178,559	$ 445,907,000	$ 413,405,000	$ 427,002,000	$ -18,905,000
AVAILABLE FINANCING						
FUND BALANCE	$ 23,569,000	$ 18,408,000	$ 18,408,000	$	$ 36,757,000	$ 18,349,000
CANC-PR YR RES/DES	195,301	274,862		36,750,000		
OPERATING REVENUE						
DEPOSIT FNDS	36,872	37,194	27,000	27,000	27,000	
SB 1732 REV	3,721,000	3,388,820	3,855,000	3,772,000	3,772,000	-83,000
PAT FIN SVS	1,590,413	1,698,654	1,586,000	1,586,000	1,586,000	
CHIP-HOSP	8,246,915	7,429,000	8,294,000	6,459,000	4,746,000	-3,548,000
STATE-OTHER	2,035,296	1,506,225	2,630,000	2,447,000	2,626,000	-4,000
SB 855	152,664,605	112,228,461	110,000,000	101,502,000	101,502,000	-8,498,000
HOSP INS COL	10,922,703	10,058,000	11,417,000	11,101,000	11,518,000	101,000
COMMTY HLTH	4,475,360	12,969,783	10,119,000	9,371,000	10,038,000	-81,000
HOSP S/P COL	2,147,114	1,324,435	2,079,000	1,915,000	2,084,000	5,000
1115 INDIGEN	9,651,097	13,350,341	15,620,000	16,451,000	16,959,000	1,339,000
1115 SUP PL	17,169,400	16,858,437	18,363,000	16,800,000	16,800,000	-1,563,000
OTH G/F DEPT	17,767,020	19,626,776	1,404,000	1,750,000	1,750,000	346,000
DMH-PAT CARE	15,314,950	10,914,338	16,815,000	18,378,000	18,378,000	1,563,000
OTHR CHG-SVS	4,052,469	6,121,874	7,312,000	4,583,000	5,099,000	-2,213,000
MEDICARE	17,883,681	17,953,481	21,007,000	20,057,000	21,159,000	152,000
MEDI-CAL	50,671,374	49,210,770	45,739,000	53,426,000	56,194,000	10,455,000

SOUTHWEST CLUSTER ENTERPRISE FUND OPERATING PLAN - 60030-CONTINUED

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
MEDCAL#1255	43,519,041	63,689,600	47,500,000	41,825,000	45,435,000	-2,065,000
MISC ONGOING			300,000			-300,000
OPER TRAN IN			12,545,000		19,363,000	6,818,000
TOT OPER REVENUE	$ 361,869,310	$ 348,366,189	$ 336,612,000	$ 311,450,000	$ 339,036,000	$ 2,424,000
TOT AVAIL FINANCING	$ 385,633,611	$ 367,049,051	$ 355,020,000	$ 348,200,000	$ 375,793,000	$ 20,773,000
GAIN or LOSS	$ -48,459,444	$ -54,129,508	$ -90,887,000	$ -65,205,000	$ -51,209,000	$ 39,678,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 66,867,444	$ 90,886,510	$ 90,887,000	$ 65,205,000	$ 51,209,000	$ -39,678,000
POSITIONS			3,626.0	3,459.8	3,527.2	-98.8

SB855 ENTERPRISE FUND ENTERPRISE FUND OPERATING PLAN - 60070

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OTHER FINANCING USES		54,462,000	54,462,000		92,899,000	38,437,000
TOT OPER EXP	$	$ 54,462,000	$ 54,462,000	$	$ 92,899,000	$ 38,437,000
PROV FOR RES/DESIG DESIGNATIONS	102,305,000	67,425,000	67,425,000			-67,425,000
TOTAL PROV FOR RES/DESIG	$ 102,305,000	$ 67,425,000	$ 67,425,000	$	$	$ -67,425,000
TOT FINANCING REQMTS	$ 102,305,000	$ 121,887,000	$ 121,887,000	$	$ 92,899,000	$ -28,988,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES		54,462,000	54,462,000		92,899,000	38,437,000
TOT AVAIL FINANCING	$	$ 54,462,000	$ 54,462,000	$	$ 92,899,000	$ 38,437,000
GAIN or LOSS	$ -102,305,000	$ -67,425,000	$ -67,425,000	$	$	$ 67,425,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 102,304,789	$ 67,425,144	$ 67,425,000	$	$	$ -67,425,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 1,054,522	$ 1,240,075	$ 1,282,000	$ 1,255,000	$ 1,255,000	$ -27,000
OTHER CHARGES	2,569	155,657	170,000	153,000	153,000	-17,000
FIXED ASSETS-EQUIP	156,004	238,178	243,000	102,000	102,000	-141,000
TOT OP EXP	1,213,095	1,633,910	1,695,000	1,510,000	1,510,000	-185,000
OTHER FINANCING USES	1,960,000	1,700,000	2,580,000	1,700,000	1,700,000	-880,000
APPR FOR CONTINGENCY			26,000		445,000	419,000
GROSS TOTAL	$ 3,173,095	$ 3,333,910	$ 4,301,000	$ 3,210,000	$ 3,655,000	$ -646,000
TOT FIN REQMTS	$ 3,173,095	$ 3,333,910	$ 4,301,000	$ 3,210,000	$ 3,655,000	$ -646,000
AVAIL FINANCE						
FUND BALANCE	$ 2,065,000	$ 1,490,000	$ 1,490,000	$ 388,000	$ 833,000	$ -657,000
CANCEL RES/DES	254	86,135				
OP REVENUE	2,597,892	2,588,566	2,802,000	2,813,000	2,813,000	11,000
NON-OP REVENUE			7,000	7,000	7,000	
OTH FIN SOURCE	490	1,691	2,000	2,000	2,000	
TOT AVAIL FIN	$ 4,663,636	$ 4,166,392	$ 4,301,000	$ 3,210,000	$ 3,655,000	$ -646,000
REVENUE DETAIL						
INTEREST	$	$	$ 7,000	$ 7,000	$ 7,000	$
RENTS AND CONCESSIONS	2,065,363	2,061,139	2,206,000	2,206,000	2,206,000	
CHRGS FOR SVCS-OTHER	532,529	524,921	596,000	607,000	607,000	11,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
MISCELLANEOUS		2,500				
SALE OF FIXED ASSETS	490	1,691	2,000	2,000	2,000	
TOTAL	$ 2,598,382	$ 2,590,257	$ 2,811,000	$ 2,822,000	$ 2,822,000	$ 11,000

1999-2000 Adopted Budget

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of leases of airport facilities. The fund also provides for development and financing of County airport improvement projects and planning studies. The 1999-2000 Adopted Budget reflects a decrease primarily due to an anticipated reduction in available fund balance as the result of non-reimbursable fuel tank replacement and related environmental clean up activities during Fiscal Year 1998-99.

PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 15,127,968	$ 13,224,048	$ 22,641,000	$ 24,774,000	$ 24,774,000	$ 2,133,000
OTHER CHARGES			17,000			-17,000
FIXED ASSETS-LAND		120,220	128,000	20,000	20,000	-108,000
FIXED ASSETS-B & I		3,150,361	3,897,000	1,500,000	1,500,000	-2,397,000
TOT CAP PROJ		3,270,581	4,025,000	1,520,000	1,520,000	-2,505,000
FIXED ASSETS-EQUIP	5,657			2,120,000	2,120,000	2,120,000
TOT FIX ASSET	5,657	3,270,581	4,025,000	3,640,000	3,640,000	-385,000
TOT OP EXP	15,133,625	16,494,629	26,683,000	28,414,000	28,414,000	1,731,000
APPR FOR CONTINGENCY			3,451,000			-3,451,000
GROSS TOTAL	$ 15,133,625	$ 16,494,629	$ 30,134,000	$ 28,414,000	$ 28,414,000	$ -1,720,000
GENERAL RESERVES	$	$ 5,622,000	$ 5,622,000	$ 5,622,000	$ 5,159,000	$ -463,000
TOT FIN REQMTS	$ 15,133,625	$ 22,116,629	$ 35,756,000	$ 34,036,000	$ 33,573,000	$ -2,183,000
AVAIL FINANCE						
FUND BALANCE	$ 15,819,000	$ 16,350,000	$ 16,350,000	$ 11,648,000	$ 11,185,000	$ -5,165,000
CANCEL RES/DES	1,362,423	2,408,056		5,622,000	5,622,000	5,622,000
OP REVENUE	2,116,582	2,352,345	8,106,000	4,081,000	4,081,000	-4,025,000
NON-OP REVENUE	12,185,958	12,190,888	11,300,000	12,685,000	12,685,000	1,385,000
TOT AVAIL FIN	$ 31,483,963	$ 33,301,289	$ 35,756,000	$ 34,036,000	$ 33,573,000	$ -2,183,000
REVENUE DETAIL						
SALES & USE TAXES	$ 10,909,333	$ 10,961,398	$ 10,900,000	$ 12,000,000	$ 12,000,000	$ 1,100,000
INTEREST	1,276,625	1,228,767	400,000	685,000	685,000	285,000
RENTS AND CONCESSIONS	3,000	19,870	60,000	60,000	60,000	
STATE AID-CONSTR/CP			2,054,000	1,520,000	1,520,000	-534,000
STATE AID-DISASTER		152				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FED AID-PUB ASST PROG	6,074	1,985				
FEDERAL-OTHER	70,915	82,657	80,000	80,000	80,000	
OTHER GOVT AGENCIES	2,014,228	2,204,064	4,275,000	2,401,000	2,401,000	-1,874,000
ROAD & STREET SVCS	22,365	35,891	20,000	20,000	20,000	
CHRGS FOR SVCS-OTHER		7,713				
OTHER SALES		13				
MISCELLANEOUS			1,617,000			-1,617,000
MISCELLANEOUS/CP		723				
TOTAL	$ 14,302,540	$ 14,543,233	$ 19,406,000	$ 16,766,000	$ 16,766,000	$ -2,640,000

1999-2000 Adopted Budget

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs through-out Los Angeles County. This fund finances the Children's Court shuttle, the commuter rail shuttle, the Metropolitan Transit Authority's Fare Reduction Program, purchase and construction of park-and-ride lots, and the Department of Public Social Services' Ticket and Token Subsidy Program for general relief clients. The 1999-2000 Adopted Budget reflects an anticipated increase in financing requirements for: 1) installation of compressed natural gas fueling facilities; 2) replacement of 15 paratransit vehicles; and 3) easement acquisition and contract administration service requirements associated with the Vincent Grade/Acton park-and-Ride and metrolink Station.

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SUMMARY OF INTERNAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND	11,871,000		17,081,000	28,952,000
PW-INTERNAL SERVICE FUND	1,185,000	16,385,000	368,243,000	385,813,000
TOTAL INTERNAL SERVICE FUNDS	$ 13,056,000	$ 16,385,000	$ 385,324,000	$ 414,765,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4

SERVICE FUNDS -- SCHEDULE 10-A

1999-2000

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
24,373,000		4,579,000		28,952,000
370,954,000		14,859,000		385,813,000
$ 395,327,000	$	$ 19,438,000	$	$ 414,765,000
		FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 1999

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1999 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS FUND	14,543,000	2,000	100,000	2,570,000	11,871,000
PW-INTERNAL SERVICE FUND	31,607,976	9,827,314	4,210,662	16,385,000	1,185,000
TOTAL INTERNAL SERVICE FUNDS	$ 46,150,976	$ 9,829,314	$ 4,310,662	$ 18,955,000	$ 13,056,000

TO SCH.10-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTICIPATED CST INC	2,570,000		4,579,000	7,149,000
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	4,210,662			4,210,662
DES FOR F/A REPLACEMENT	14,385,000	14,385,000	14,859,000	14,859,000
DES FOR FIN ACCTG SYS ENHNCMNT	1,000,000	1,000,000		
DES FOR LACERA STABILIZATION	1,000,000	1,000,000		
TOTAL INTERNAL SERVICE FUNDS	$ 23,265,662	$ 16,385,000	$ 19,438,000	$ 26,318,662
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
HOSPITAL ENTERPRISE FUNDS				
ANTELOPE VALLEY CLUSTER	10,391,000		55,722,000	66,113,000
COASTAL CLUSTER	28,051,000		382,708,000	410,759,000
NORTHEAST CLUSTER	76,043,000		911,172,000	987,215,000
RANCHO LOS AMIGOS	14,352,000		185,847,000	200,199,000
SAN FERNANDO VALLEY CLUSTER	15,980,000		265,662,000	281,642,000
SB855 ENTERPRISE FUND		92,899,000		92,899,000
SOUTHWEST CLUSTER	36,757,000		390,245,000	427,002,000
TOTAL HOSPITAL ENTERPRISE	$ 181,574,000	$ 92,899,000	$ 2,191,356,000	$ 2,465,829,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #01	143,000		10,000	153,000
WATERWKS DIST ACO #21	170,000		191,000	361,000
WATERWKS DIST ACO #29	1,424,000		2,303,000	3,727,000
WATERWKS DIST ACO #36	103,000		120,000	223,000
WATERWKS DIST ACO #37	633,000		209,000	842,000
WATERWKS DIST ACO #40	10,437,000	1,207,000	3,815,000	15,459,000
WATERWKS DIST DS #04 ZN B		1,000	4,000	5,000
WATERWKS DIST DS #29	24,000	172,000	181,000	377,000
WATERWKS DIST DS #33	5,000	2,000	13,000	20,000
WATERWKS DIST DS #33 ZN A	1,000		5,000	6,000
WATERWKS DIST DS #34	3,000	16,000	20,000	39,000
WATERWKS DIST DS #35	7,000	11,000	23,000	41,000
WATERWKS DIST DS #37	6,000	17,000	12,000	35,000
WATERWKS DIST DS #39	11,000	2,000	13,000	26,000
WATERWKS DIST DS #39 ZN A	1,000	1,000	3,000	5,000
WATERWKS DIST GEN #21	40,000		122,000	162,000
WATERWKS DIST GEN #29	2,210,000		11,193,000	13,403,000
WATERWKS DIST GEN #36	198,000		405,000	603,000
WATERWKS DIST GEN #37	200,000		671,000	871,000
WATERWKS DIST GEN #40	4,341,000	1,500,000	14,648,000	20,489,000
WATERWKS DIST JOINT FD	436,000		68,000	504,000
WATERWKS DIST LOMITA WTR SYS	193,000		46,000	239,000
WATERWKS DT DS #33 ZN A SER 2	1,000	9,000	11,000	21,000
WATERWKS DT DS #39 1968-3	2,000	8,000	14,000	24,000
WATERWKS DT DS #39 ZN A 1974-2	3,000	4,000	5,000	12,000
WW-MARINA DEL REY WTR SYS	347,000		1,220,000	1,567,000
WW-MARINA DEL REY WTR SYS ACO	1,534,000	1,779,000	810,000	4,123,000
SUB-TOTAL WATERWORKS DISTS	$ 22,473,000	$ 4,729,000	$ 36,135,000	$ 63,337,000
PW-AVIATION ENTERPRISE FD	833,000		2,822,000	3,655,000
PW-TRANSIT OPER ENT FD	11,185,000	5,622,000	16,766,000	33,573,000
TOTAL OTHER ENTERPRISE FDS	$ 34,491,000	$ 10,351,000	$ 55,723,000	$ 100,565,000
TOTAL HE AND OE FUNDS	$ 216,065,000	$ 103,250,000	$ 2,247,079,000	$ 2,566,394,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
66,113,000				66,113,000
410,759,000				410,759,000
987,215,000				987,215,000
200,199,000				200,199,000
281,642,000				281,642,000
92,899,000				92,899,000
427,002,000				427,002,000
$ 2,465,829,000	$	$	$	$ 2,465,829,000
153,000				153,000
267,000	40,000	54,000		361,000
3,727,000				3,727,000
172,000	25,000	26,000		223,000
750,000	92,000			842,000
14,415,000	877,000	167,000		15,459,000
4,000			1,000	5,000
160,000		205,000	12,000	377,000
17,000		2,000	1,000	20,000
5,000			1,000	6,000
19,000		19,000	1,000	39,000
28,000		9,000	4,000	41,000
19,000		16,000		35,000
22,000		3,000	1,000	26,000
5,000				5,000
151,000	11,000			162,000
13,403,000				13,403,000
455,000	68,000	80,000		603,000
826,000	45,000			871,000
18,634,000	920,000	935,000		20,489,000
485,000	19,000			504,000
228,000	11,000			239,000
12,000		8,000	1,000	21,000
14,000		9,000	1,000	24,000
7,000		5,000		12,000
1,333,000	199,000	35,000		1,567,000
4,123,000				4,123,000
$ 59,434,000	$ 2,307,000	$ 1,573,000	$ 23,000	$ 63,337,000
3,210,000	445,000			3,655,000
28,414,000		5,159,000		33,573,000
$ 91,058,000	$ 2,752,000	$ 6,732,000	$ 23,000	$ 100,565,000
$ 2,556,887,000	$ 2,752,000	$ 6,732,000	$ 23,000	$ 2,566,394,000
		FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1999 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
HOSPITAL ENTERPRISE FUNDS					
ANTELOPE VALLEY CLUSTER	10,501,655	110,655			10,391,000
COASTAL CLUSTER	29,204,111	1,153,111			28,051,000
NORTHEAST CLUSTER	78,551,826	2,508,826			76,043,000
RANCHO LOS AMIGOS	14,782,287	430,287			14,352,000
SAN FERNANDO VALLEY CLUSTER	16,060,073	80,073			15,980,000
SB855 ENTERPRISE FUND	142,163,000			142,163,000	
SOUTHWEST CLUSTER	38,059,006	1,302,006			36,757,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 329,321,958	$ 5,584,958	$	$ 142,163,000	$ 181,574,000
OTHER ENTERPRISE FUNDS					
WATERWKS DIST ACO #01	143,000				143,000
WATERWKS DIST ACO #21	176,923	6,923			170,000
WATERWKS DIST ACO #29	4,191,161	2,521,161	246,000		1,424,000
WATERWKS DIST ACO #36	103,000				103,000
WATERWKS DIST ACO #37	633,000				633,000
WATERWKS DIST ACO #40	14,545,859	864,080	3,244,779		10,437,000
WATERWKS DIST DS #04 ZN B	1,000		1,000		
WATERWKS DIST DS #29	196,000		172,000		24,000
WATERWKS DIST DS #33	7,000		2,000		5,000
WATERWKS DIST DS #33 ZN A	1,000				1,000
WATERWKS DIST DS #34	19,000		16,000		3,000
WATERWKS DIST DS #35	18,000		11,000		7,000
WATERWKS DIST DS #37	23,000		17,000		6,000
WATERWKS DIST DS #39	13,000		2,000		11,000
WATERWKS DIST DS #39 ZN A	2,000		1,000		1,000
WATERWKS DIST GEN #21	40,000				40,000
WATERWKS DIST GEN #29	2,364,647	154,647			2,210,000
WATERWKS DIST GEN #36	198,000				198,000
WATERWKS DIST GEN #37	200,000				200,000
WATERWKS DIST GEN #40	6,117,842	276,842	1,500,000		4,341,000
WATERWKS DIST JOINT FD	436,000				436,000
WATERWKS DIST LOMITA WTR SYS	193,000				193,000
WATERWKS DT DS #33 ZN A SER 2	10,000		9,000		1,000
WATERWKS DT DS #39 1968-3	10,000		8,000		2,000
WATERWKS DT DS #39 ZN A 1974-2	7,000		4,000		3,000
WW-MARINA DEL REY WTR SYS	365,908	18,908			347,000
WW-MARINA DEL REY WTR SYS ACO	3,334,499	21,499	1,779,000		1,534,000
SUB-TOTAL WATERWORKS DISTS	$ 33,349,839	$ 3,864,060	$ 7,012,779	$	$ 22,473,000
PW-AVIATION ENTERPRISE FD	1,286,242	453,242			833,000
PW-TRANSIT OPER ENT FD	23,105,139	6,298,139	5,622,000		11,185,000
TOTAL OTHER ENTERPRISE FUNDS	$ 57,741,220	$ 10,615,441	$ 12,634,779	$	$ 34,491,000
TOTAL HE AND OE FUNDS	$ 387,063,178	$ 16,200,399	$ 12,634,779	$ 142,163,000	$ 216,065,000

TO SCH.11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
SB855 ENTERPRISE FUND				
DES FOR DEPT OF HLTH SERVICES	142,163,000	92,899,000		49,264,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 142,163,000	$ 92,899,000	$	$ 49,264,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST DS #04 ZN B				
GENERAL RESERVE	1,000	1,000		
WATERWKS DIST ACO #21				
GENERAL RESERVE			54,000	54,000
WATERWKS DIST ACO #29				
GENERAL RESERVE	246,000			246,000
WATERWKS DIST DS #29				
GENERAL RESERVE	172,000	172,000	205,000	205,000
WATERWKS DIST DS #33				
GENERAL RESERVE	2,000	2,000	2,000	2,000
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	9,000	9,000	8,000	8,000
WATERWKS DIST DS #34				
GENERAL RESERVE	16,000	16,000	19,000	19,000
WATERWKS DIST DS #35				
GENERAL RESERVE	11,000	11,000	9,000	9,000
WATERWKS DIST GEN #36				
GENERAL RESERVE			80,000	80,000
WATERWKS DIST ACO #36				
GENERAL RESERVE			26,000	26,000
WATERWKS DIST DS #37				
GENERAL RESERVE	17,000	17,000	16,000	16,000
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	8,000	8,000	9,000	9,000
WATERWKS DIST DS #39				
GENERAL RESERVE	2,000	2,000	3,000	3,000
WATERWKS DIST DS #39 ZN A				
GENERAL RESERVE	1,000	1,000		
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	4,000	4,000	5,000	5,000
WW-MARINA DEL REY WTR SYS				
GENERAL RESERVE			35,000	35,000
WW-MARINA DEL REY WTR SYS ACO				
GENERAL RESERVE	1,779,000	1,779,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS – SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES DESIGNATIONS FOR BUDGET YEAR* (5)
WATSONVILLE CITY SEW AND				
GENERAL RESERVE	1,500,000	1,500,000	555,000	555,000
WATSONVILLE CITY WTR AND				
GENERAL RESERVE	1,207,000	1,207,000		
RES FOR LONG TERM LOANS REC	1,021,779		97,000	1,374,779
TOTAL WATSONVILLE UNITS	$ 7,728,779	$ 4,735,000	$ 1,972,000	$ 4,965,779
PA TRANSIT DIST OPT FD				
GENERAL RESERVE	5,423,000	5,423,000	5,359,000	5,359,000
TOTAL OTHER ENTERPRISE FUNDS	$ 13,151,779	$ 10,158,000	$ 7,331,000	$ 10,324,779
TOTAL HOSP AND OE FUNDS	$ 134,797,779	$ 122,359,000	$ 7,331,000	$ 68,179,779
		TY 324 11-A REV. 1	TY 324 11-A REV. 5	

*ENCUMBRANCES NOT INCLUDED

1999-2000 OPERATING PLAN
WATERWKS DIST JOINT FD -54500

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		13.698	420.000	485.000	485.000	65.000
TOT OPER EXP	$	$ 13.698	$ 420.000	$ 485.000	$ 485.000	$ 65.000
TOT FINANCING USES	$	$ 13.698	$ 420.000	$ 485.000	$ 485.000	$ 65.000
APPR FOR CONTINGENCY					19.000	19.000
TOT FINANCING REQMTS	$	$ 13.698	$ 420.000	$ 485.000	$ 504.000	$ 84.000
AVAILABLE FINANCING						
FUND BALANCE	79.000	352.000	352.000	417.000	436.000	84.000
OPERATING REVENUE						
CHARGES FOR SVCS	-1.319	12.041				
TOT OPER REVENUE	$ -1.319	$ 12.041	$	$	$	$
NON-OPER REVENUE						
INTEREST	61.951	85.144	68.000	68.000	68.000	
TOT NON-OPER REV	$ 61.951	$ 85.144	$ 68.000	$ 68.000	$ 68.000	$
OTHER FIN SOURCES						
SALE OF FIX ASSET	5					
TOT OTH FIN SOURCES	$ 5	$	$	$	$	$
CANC-PR YR RES DES	213.000					
TOT AVAIL FINANCING	$ 352.637	$ 449.185	$ 420.000	$ 485.000	$ 504.000	$ 84.000

1999-2000 OPERATING PLAN
WATERWKS DIST ACO #01 -54511

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			201,000	208,000	153,000	-48,000
TOT FINANCING USES	$	$	$ 201,000	$ 208,000	$ 153,000	$ -48,000
TOT FINANCING REQMTS	$	$	$ 201,000	$ 208,000	$ 153,000	$ -48,000
AVAILABLE FINANCING						
FUND BALANCE	132,000	190,000	190,000	198,000	143,000	-47,000
OPERATING REVENUE						
CHARGES FOR SVCS		-58,198				
TOT OPER REVENUE	$	$ -58,198	$	$	$	$
NON-OPER REVENUE						
INTEREST	7,245	7,216	11,000	8,000	8,000	-3,000
TOT NON-OPER REV	$ 7,245	$ 7,216	$ 11,000	$ 8,000	$ 8,000	$ -3,000
OTHER FIN SOURCES						
OPER TRANSF IN				2,000	2,000	2,000
TOT OTH FIN SOURCES	$	$	$	$ 2,000	$ 2,000	$ 2,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		3,730				
CANC-PR YR RES/DES	51,000					
TOT AVAIL FINANCING	$ 190,245	$ 142,748	$ 201,000	$ 208,000	$ 153,000	$ -48,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #01 -54512

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	17,465	6,372	7,000			-7,000
TOT OPER EXP	$ 17,465	$ 6,372	$ 7,000	$	$	$ -7,000
OTHER FINANCING USES						
OPER TRANSFERS OUT				2,000		
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		3,730	4,000			-4,000
TOT FINANCING USES	$ 17,465	$ 10,102	$ 11,000	$ 2,000	$	$ -11,000
RESERVE						
GENERAL RESERVES	8,000	2,000	2,000			-2,000
TOT FINANCING REQMTS	$ 25,465	$ 12,102	$ 13,000	$ 2,000	$	$ -13,000
AVAILABLE FINANCING						
FUND BALANCE	-1,000	1,000	1,000			-1,000
NON-OPER REVENUE						
TAXES	-1					
INTEREST	744	139	1,000			-1,000
TOT NON-OPER REV	$ 743	$ 139	$ 1,000	$	$	$ -1,000
CANC-PR YR RES/DES	27,000	10,000	11,000	2,000		-11,000
TOT AVAIL FINANCING	$ 26,743	$ 11,139	$ 13,000	$ 2,000	$	$ -13,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #04 ZN B -54524

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,078	3,764	4,000	4,000	4,000	
TOT OPER EXP	$ 4,078	$ 3,764	$ 4,000	$ 4,000	$ 4,000	$
TOT FINANCING USES	$ 4,078	$ 3,764	$ 4,000	$ 4,000	$ 4,000	$
RESERVE						
GENERAL RESERVES	1,000	1,000	1,000	1,000		-1,000
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 5,078	$ 4,764	$ 6,000	$ 5,000	$ 5,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE		1,000	1,000	1,000		-1,000
OPERATING REVENUE						
FINES/FORF & PEN	257	90				
INTERGOVT'L REVS			1,000			-1,000
MISC REVENUES	117					
TOT OPER REVENUE	$ 374	$ 90	$ 1,000	$	$	$ -1,000
NON-OPER REVENUE						
TAXES	3,901	3,051	3,000	3,000	4,000	1,000
INTEREST	68	74				
TOT NON-OPER REV	$ 3,969	$ 3,125	$ 3,000	$ 3,000	$ 4,000	$ 1,000
CANC-PR YR RES/DES	1,000	1,000	1,000	1,000	1,000	
TOT AVAIL FINANCING	$ 5,343	$ 5,215	$ 6,000	$ 5,000	$ 5,000	$ -1,000

1999-2000 OPERATING PLAN
WATERWKS DIST LOMITA WTR SYS -54540

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	50,944	14,018	226,000	228,000	228,000	2,000
TOT OPER EXP	$ 50,944	$ 14,018	$ 226,000	$ 228,000	$ 228,000	$ 2,000
TOT FINANCING USES	$ 50,944	$ 14,018	$ 226,000	$ 228,000	$ 228,000	$ 2,000
APPR FOR CONTINGENCY					11,000	11,000
TOT FINANCING REQMTS	$ 50,944	$ 14,018	$ 226,000	$ 228,000	$ 239,000	$ 13,000
AVAILABLE FINANCING						
FUND BALANCE	149,000	180,000	180,000	182,000	193,000	13,000
OPERATING REVENUE						
INTERGOVT'L REVS	2					
CHARGES FOR SVCS	44,208	17,372	37,000	37,000	37,000	
TOT OPER REVENUE	$ 44,210	$ 17,372	$ 37,000	$ 37,000	$ 37,000	$
NON-OPER REVENUE						
TAXES	-14	-81				
INTEREST	9,823	9,707	9,000	9,000	9,000	
TOT NON-OPER REV	$ 9,809	$ 9,626	$ 9,000	$ 9,000	$ 9,000	$
CANC-PR YR RES/DES	28,000					
TOT AVAIL FINANCING	$ 231,019	$ 206,998	$ 226,000	$ 228,000	$ 239,000	$ 13,000

1999-2000 OPERATING PLAN
WATERWKS DIST GEN #21 -54560

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	159,506	147,984	169,000	139,000	139,000	-30,000
FIXED ASSETS						
BLDGS & IMPRVMTS		71	1,000	2,000	2,000	1,000
TOT FIXED ASSETS	$	$ 71	$ 1,000	$ 2,000	$ 2,000	$ 1,000
TOT OPER EXP	$ 159,506	$ 148,055	$ 170,000	$ 141,000	$ 141,000	$ -29,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		50,000	109,000	10,000	10,000	-99,000
TOT FINANCING USES	$ 159,506	$ 198,055	$ 279,000	$ 151,000	$ 151,000	$ -128,000
APPR FOR CONTINGENCY					11,000	11,000
RESERVE						
GENERAL RESERVES	33,000					
TOT FINANCING REQMTS	$ 192,506	$ 198,055	$ 279,000	$ 151,000	$ 162,000	$ -117,000
AVAILABLE FINANCING						
FUND BALANCE	124,000	53,000	53,000	29,000	40,000	-13,000
OPERATING REVENUE						
FINES/FORF & PEN	616	322				
INTERGOVT'L REVS	514	510				
CHARGES FOR SVCS	87,968	117,896	161,000	90,000	90,000	-71,000
MISC REVENUES	-225	174				
TOT OPER REVENUE	$ 88,873	$ 118,902	$ 161,000	$ 90,000	$ 90,000	$ -71,000
NON-OPER REVENUE						
TAXES	28,504	29,998	28,000	29,000	29,000	1,000
INTEREST	3,929	3,698	4,000	3,000	3,000	-1,000
TOT NON-OPER REV	$ 32,433	$ 33,696	$ 32,000	$ 32,000	$ 32,000	$
CANC-PR YR RES/DES		33,000	33,000			-33,000
TOT AVAIL FINANCING	$ 245,306	$ 238,598	$ 279,000	$ 151,000	$ 162,000	$ -117,000

1999-2000 OPERATING PLAN
WATERWKS DIST ACO #21 -54561

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	186	121	1,000	1,000	1,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	3,349	23,305	183,000	32,000	266,000	83,000
TOT FIXED ASSETS	$ 3,349	$ 23,305	$ 183,000	$ 32,000	$ 266,000	$ 83,000
TOT OPER EXP	$ 3,535	$ 23,426	$ 184,000	$ 33,000	$ 267,000	$ 83,000
TOT FINANCING USES	$ 3,535	$ 23,426	$ 184,000	$ 33,000	$ 267,000	$ 83,000
APPR FOR CONTINGENCY					40,000	40,000
RESERVE						
GENERAL RESERVES					54,000	54,000
TOT FINANCING REQMTS	$ 3,535	$ 23,426	$ 184,000	$ 33,000	$ 361,000	$ 177,000
AVAILABLE FINANCING						
FUND BALANCE	27,000	35,000	35,000	5,000	170,000	135,000
OPERATING REVENUE						
FINES/FORF & PEN	600	860				
INTERGOVT'L REVS		94,377				
CHARGES FOR SVCS	11,607	12,871	13,000	12,000	12,000	-1,000
MISC REVENUES	-2,220	-2,283				
TOT OPER REVENUE	$ 9,987	$ 105,825	$ 13,000	$ 12,000	$ 12,000	$ -1,000
NON-OPER REVENUE						
INTEREST	1,629	2,143	1,000	6,000	2,000	1,000
TOT NON-OPER REV	$ 1,629	$ 2,143	$ 1,000	$ 6,000	$ 2,000	$ 1,000
OTHER FIN SOURCES						
OPER TRANSF IN		50,000	135,000	10,000	10,000	-125,000
LT DEBT PROCEEDS					167,000	167,000
TOT OTH FIN SOURCES	$	$ 50,000	$ 135,000	$ 10,000	$ 177,000	$ 42,000
TOT AVAIL FINANCING	$ 38,616	$ 192,968	$ 184,000	$ 33,000	$ 361,000	$ 177,000

1999-2000 OPERATING PLAN
WATERWKS DIST GEN #29 -54610

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	9,134,686	10,948,561	12,023,000	11,522,000	11,510,000	-513,000
OTHER CHARGES	234,407	425,147	470,000			-470,000
FIXED ASSETS						
BLDGS & IMPRVMTS	148,072	610,830	1,336,000	1,893,000	1,893,000	557,000
TOT FIXED ASSETS	$ 148,072	$ 610,830	$ 1,336,000	$ 1,893,000	$ 1,893,000	$ 557,000
TOT OPER EXP	$ 9,517,165	$ 11,984,538	$ 13,829,000	$ 13,415,000	$ 13,403,000	$ -426,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		-3,394	19,000			-19,000
TOT FINANCING USES	$ 9,517,165	$ 11,981,144	$ 13,848,000	$ 13,415,000	$ 13,403,000	$ -445,000
APPR FOR CONTINGENCY			520,000			-520,000
TOT FINANCING REQMTS	$ 9,517,165	$ 11,981,144	$ 14,368,000	$ 13,415,000	$ 13,403,000	$ -965,000
AVAILABLE FINANCING						
FUND BALANCE	1,315,000	2,581,000	2,581,000	2,222,000	2,210,000	-371,000
OPERATING REVENUE						
FINES/FORF & PEN	5,172	2,766				
INTERGOVT'L REVS	18,656	64,452				
CHARGES FOR SVCS	10,392,048	11,164,255	11,502,000	10,838,000	10,838,000	-664,000
MISC REVENUES	2,326	4,741				
TOT OPER REVENUE	$ 10,418,202	$ 11,236,214	$ 11,502,000	$ 10,838,000	$ 10,838,000	$ -664,000
NON-OPER REVENUE						
TAXES	244,918	262,598	239,000	255,000	255,000	16,000
INTEREST	102,331	111,060	46,000	100,000	100,000	54,000
TOT NON-OPER REV	$ 347,249	$ 373,658	$ 285,000	$ 355,000	$ 355,000	$ 70,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	17,376					
CANC-PR YR RES/DES	209					
TOT AVAIL FINANCING	$ 12,098,036	$ 14,190,872	$ 14,368,000	$ 13,415,000	$ 13,403,000	$ -965,000

1999-2000 OPERATING PLAN
WATERWKS DIST ACO #29 -54611

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	14,795	3,450	10,000	10,000	10,000	
OTHER CHARGES	383,811	383,811	384,000	384,000	384,000	
FIXED ASSETS						
LAND	-234,940	15,900	305,000		420,000	115,000
BLDGS & IMPRVMTS	2,426,746	2,714,688	3,501,000	3,096,000	2,913,000	-588,000
TOT FIXED ASSETS	$ 2,191,806	$ 2,730,588	$ 3,806,000	$ 3,096,000	$ 3,333,000	$ -473,000
TOT OPER EXP	$ 2,590,412	$ 3,117,849	$ 4,200,000	$ 3,490,000	$ 3,727,000	$ -473,000
TOT FINANCING USES	$ 2,590,412	$ 3,117,849	$ 4,200,000	$ 3,490,000	$ 3,727,000	$ -473,000
APPR FOR CONTINGENCY			299,000			-299,000
RESERVE						
GENERAL RESERVES	246,000					
TOT FINANCING REQMTS	$ 2,836,412	$ 3,117,849	$ 4,499,000	$ 3,490,000	$ 3,727,000	$ -772,000
AVAILABLE FINANCING						
FUND BALANCE	2,409,000	2,108,000	2,108,000	1,187,000	1,424,000	-684,000
OPERATING REVENUE						
FINES/FORF & PEN	61,522	27,425				
INTERGOVT'L REVS	3,404	19,548				
CHARGES FOR SVCS	1,676,580	1,452,132	1,709,000	1,437,000	1,437,000	-272,000
MISC REVENUES	-41,746	-38,733				
TOT OPER REVENUE	$ 1,699,760	$ 1,460,372	$ 1,709,000	$ 1,437,000	$ 1,437,000	$ -272,000
NON-OPER REVENUE						
TAXES	640,504	686,878	632,000	714,000	714,000	82,000
INTEREST	194,777	190,635	50,000	152,000	152,000	102,000
TOT NON-OPER REV	$ 835,281	$ 877,513	$ 682,000	$ 866,000	$ 866,000	$ 184,000
CANC-PR YR RES/DES		95,801				
TOT AVAIL FINANCING	$ 4,944,041	$ 4,541,686	$ 4,499,000	$ 3,490,000	$ 3,727,000	$ -772,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #29 -54612

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	180,351	177,222	178,000	160,000	160,000	-18,000
TOT OPER EXP	$ 180,351	$ 177,222	$ 178,000	$ 160,000	$ 160,000	$ -18,000
TOT FINANCING USES	$ 180,351	$ 177,222	$ 178,000	$ 160,000	$ 160,000	$ -18,000
RESERVE						
GENERAL RESERVES	187,000	172,000	172,000	192,000	205,000	33,000
EST DELINQUENCY			7,000	8,000	12,000	5,000
TOT FINANCING REQMTS	$ 367,351	$ 349,222	$ 357,000	$ 360,000	$ 377,000	$ 20,000
AVAILABLE FINANCING						
FUND BALANCE	24,000	44,000	44,000	14,000	24,000	-20,000
OPERATING REVENUE						
FINES/FORF & PEN	12,826	7,155	7,000	7,000	7,000	
MISC REVENUES	1,659					
TOT OPER REVENUE	$ 14,485	$ 7,155	$ 7,000	$ 7,000	$ 7,000	$
NON-OPER REVENUE						
TAXES	177,769	127,325	110,000	158,000	165,000	55,000
INTEREST	8,526	7,992	9,000	9,000	9,000	
TOT NON-OPER REV	$ 186,295	$ 135,317	$ 119,000	$ 167,000	$ 174,000	$ 55,000
CANC-PR YR RES/DES	186,000	187,000	187,000	172,000	172,000	-15,000
TOT AVAIL FINANCING	$ 410,780	$ 373,472	$ 357,000	$ 360,000	$ 377,000	$ 20,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #33 -54622

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	24,218	17,588	18,000	17,000	17,000	-1,000
TOT OPER EXP	$ 24,218	$ 17,588	$ 18,000	$ 17,000	$ 17,000	$ -1,000
TOT FINANCING USES	$ 24,218	$ 17,588	$ 18,000	$ 17,000	$ 17,000	$ -1,000
RESERVE						
GENERAL RESERVES	3,000	2,000	2,000	1,000	2,000	
EST DELINQUENCY			1,000	1,000	1,000	
TOT FINANCING REQMTS	$ 27,218	$ 19,588	$ 21,000	$ 19,000	$ 20,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	5,000	7,000	7,000	3,000	5,000	-2,000
OPERATING REVENUE						
FINES/FORF & PEN	2,493	1,188				
MISC REVENUES	50					
TOT OPER REVENUE	$ 2,543	$ 1,188	$	$	$	$
NON-OPER REVENUE						
TAXES	16,150	10,739	10,000	12,000	11,000	1,000
INTEREST	2,592	2,416	1,000	2,000	2,000	1,000
TOT NON-OPER REV	$ 18,742	$ 13,155	$ 11,000	$ 14,000	$ 13,000	$ 2,000
CANC-PR YR RES/DES	8,000	3,000	3,000	2,000	2,000	-1,000
TOT AVAIL FINANCING	$ 34,285	$ 24,343	$ 21,000	$ 19,000	$ 20,000	$ -1,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #33 ZN A -54623

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	5,318	4,924	5,000	5,000	5,000	
TOT OPER EXP	$ 5,318	$ 4,924	$ 5,000	$ 5,000	$ 5,000	$
TOT FINANCING USES	$ 5,318	$ 4,924	$ 5,000	$ 5,000	$ 5,000	$
RESERVE						
GENERAL RESERVES				1,000		
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 5,318	$ 4,924	$ 6,000	$ 6,000	$ 6,000	$
AVAILABLE FINANCING						
FUND BALANCE	1,000	1,000	1,000	1,000	1,000	
OPERATING REVENUE						
FINES/FORF & PEN	77	66				
MISC REVENUES	13					
TOT OPER REVENUE	$ 90	$ 66	$	$	$	$
NON-OPER REVENUE						
TAXES	5,317	4,516	5,000	5,000	5,000	
INTEREST	126	101				
TOT NON-OPER REV	$ 5,443	$ 4,617	$ 5,000	$ 5,000	$ 5,000	$
TOT AVAIL FINANCING	$ 6,533	$ 5,683	$ 6,000	$ 6,000	$ 6,000	$

1999-2000 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 -54624

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	11,975	11,525	12,000	12,000	12,000	
TOT OPER EXP	$ 11,975	$ 11,525	$ 12,000	$ 12,000	$ 12,000	$
TOT FINANCING USES	$ 11,975	$ 11,525	$ 12,000	$ 12,000	$ 12,000	$
RESERVE						
GENERAL RESERVES	10,000	9,000	9,000	8,000	8,000	-1,000
EST DELINQUENCY			1,000	1,000	1,000	
TOT FINANCING REQMTS	$ 21,975	$ 20,525	$ 22,000	$ 21,000	$ 21,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	3,000	2,000	2,000	1,000	1,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	592	164				
TOT OPER REVENUE	$ 592	$ 164	$	$	$	$
NON-OPER REVENUE						
TAXES	11,586	9,355	10,000	11,000	11,000	1,000
INTEREST	486	439				
TOT NON-OPER REV	$ 12,072	$ 9,794	$ 10,000	$ 11,000	$ 11,000	$ 1,000
CANC-PR YR RES/DES	8,000	10,000	10,000	9,000	9,000	-1,000
TOT AVAIL FINANCING	$ 23,664	$ 21,958	$ 22,000	$ 21,000	$ 21,000	$ -1,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #34 -54632

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	19,560	18,732	19,000	19,000	19,000	
TOT OPER EXP	$ 19,560	$ 18,732	$ 19,000	$ 19,000	$ 19,000	$
TOT FINANCING USES	$ 19,560	$ 18,732	$ 19,000	$ 19,000	$ 19,000	$
RESERVE						
GENERAL RESERVES	16,000	16,000	16,000	19,000	19,000	3,000
EST DELINQUENCY			1,000	1,000	1,000	
TOT FINANCING REQMTS	$ 35,560	$ 34,732	$ 36,000	$ 39,000	$ 39,000	$ 3,000
AVAILABLE FINANCING						
FUND BALANCE	5,000	-1,000	-1,000	1,000	3,000	4,000
OPERATING REVENUE						
FINES/FORF & PEN	1,295	542	1,000	1,000	1,000	
INTERGOVT'L REVS	411	678	1,000	1,000	1,000	
MISC REVENUES	7					
TOT OPER REVENUE	$ 1,713	$ 1,220	$ 2,000	$ 2,000	$ 2,000	$
NON-OPER REVENUE						
TAXES	8,028	21,005	18,000	19,000	17,000	-1,000
INTEREST	541	395	1,000	1,000	1,000	
TOT NON-OPER REV	$ 8,569	$ 21,400	$ 19,000	$ 20,000	$ 18,000	$ -1,000
CANC-PR YR RES/DES	19,000	16,000	16,000	16,000	16,000	
TOT AVAIL FINANCING	$ 34,282	$ 37,620	$ 36,000	$ 39,000	$ 39,000	$ 3,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #35 -54642

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	46,943	44,820	45,000	28,000	28,000	-17,000
TOT OPER EXP	$ 46,943	$ 44,820	$ 45,000	$ 28,000	$ 28,000	$ -17,000
TOT FINANCING USES	$ 46,943	$ 44,820	$ 45,000	$ 28,000	$ 28,000	$ -17,000
RESERVE						
GENERAL RESERVES	12,000	11,000	11,000	4,000	9,000	-2,000
EST DELINQUENCY			6,000	2,000	4,000	-2,000
TOT FINANCING REQMTS	$ 58,943	$ 55,820	$ 62,000	$ 34,000	$ 41,000	$ -21,000
AVAILABLE FINANCING						
FUND BALANCE	4,000	10,000	10,000		7,000	-3,000
OPERATING REVENUE						
FINES/FORF & PEN	4,244	1,979				
MISC REVENUES	18					
TOT OPER REVENUE	$ 4,262	$ 1,979	$ -	$	$	$
NON-OPER REVENUE						
TAXES	46,753	38,145	40,000	23,000	23,000	-17,000
INTEREST	916	937				
TOT NON-OPER REV	$ 47,669	$ 39,082	$ 40,000	$ 23,000	$ 23,000	$ -17,000
CANC-PR YR RES/DES	13,000	12,000	12,000	11,000	11,000	-1,000
TOT AVAIL FINANCING	$ 68,931	$ 63,061	$ 62,000	$ 34,000	$ 41,000	$ -21,000

1999-2000 OPERATING PLAN
WATERWKS DIST GEN #36 -54650

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	415,348	431,358	519,000	402,000	402,000	-117,000
FIXED ASSETS						
BLDGS & IMPRVMTS	38,929	28,950	29,000	53,000	53,000	24,000
TOT FIXED ASSETS	$ 38,929	$ 28,950	$ 29,000	$ 53,000	$ 53,000	$ 24,000
TOT OPER EXP	$ 454,277	$ 460,308	$ 548,000	$ 455,000	$ 455,000	$ -93,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		18	1,000			-1,000
TOT FINANCING USES	$ 454,277	$ 460,326	$ 549,000	$ 455,000	$ 455,000	$ -94,000
APPR FOR CONTINGENCY			47,000		68,000	21,000
RESERVE						
GENERAL RESERVES					80,000	80,000
TOT FINANCING REQMTS	$ 454,277	$ 460,326	$ 596,000	$ 455,000	$ 603,000	$ 7,000
AVAILABLE FINANCING						
FUND BALANCE	239,000	173,000	173,000	50,000	198,000	25,000
OPERATING REVENUE						
FINES/FORF & PEN	8,394	2,876				
INTERGOVT'L REVS		2,685				
CHARGES FOR SVCS	379,681	484,875	412,000	398,000	398,000	-14,000
MISC REVENUES	-11,799	-12,388				
TOT OPER REVENUE	$ 376,276	$ 478,048	$ 412,000	$ 398,000	$ 398,000	$ -14,000
NON-OPER REVENUE						
TAXES	79	27				
INTEREST	11,650	7,015	11,000	7,000	7,000	-4,000
TOT NON-OPER REV	$ 11,729	$ 7,042	$ 11,000	$ 7,000	$ 7,000	$ -4,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	362					
TOT AVAIL FINANCING	$ 627,367	$ 658,090	$ 596,000	$ 455,000	$ 603,000	$ 7,000

1999-2000 OPERATING PLAN
WATERWKS DIST ACO #36 -54651

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-1,193	-15,742				
OTHER CHARGES	112,778	103,000	103,000	78,000	78,000	-25,000
FIXED ASSETS						
BLDGS & IMPRVMTS	153,955	22,789	53,000	94,000	94,000	41,000
TOT FIXED ASSETS	$ 153,955	$ 22,789	$ 53,000	$ 94,000	$ 94,000	$ 41,000
TOT OPER EXP	$ 265,540	$ 110,047	$ 156,000	$ 172,000	$ 172,000	$ 16,000
TOT FINANCING USES	$ 265,540	$ 110,047	$ 156,000	$ 172,000	$ 172,000	$ 16,000
APPR FOR CONTINGENCY					25,000	25,000
RESERVE						
GENERAL RESERVES					26,000	26,000
TOT FINANCING REQMTS	$ 265,540	$ 110,047	$ 156,000	$ 172,000	$ 223,000	$ 67,000
AVAILABLE FINANCING						
FUND BALANCE	196,000	37,000	37,000	52,000	103,000	66,000
OPERATING REVENUE						
FINES/FORF & PEN	120	62				
INTERGOVT'L REVS	100	3,325				
CHARGES FOR SVCS	89,627	162,760	102,000	109,000	109,000	7,000
TOT OPER REVENUE	$ 89,847	$ 166,147	$ 102,000	$ 109,000	$ 109,000	$ 7,000
NON-OPER REVENUE						
TAXES	5,543	5,968	5,000	6,000	6,000	1,000
INTEREST	11,673	4,053	12,000	5,000	5,000	-7,000
TOT NON-OPER REV	$ 17,216	$ 10,021	$ 17,000	$ 11,000	$ 11,000	$ -6,000
TOT AVAIL FINANCING	$ 303,063	$ 213,168	$ 156,000	$ 172,000	$ 223,000	$ 67,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #36 -54652

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	2,493					
TOT OPER EXP	$ 2,493	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	362					
TOT FINANCING USES	$ 2,855	$	$	$	$	$
TOT FINANCING REQMTS	$ 2,855	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	3,000					
OPERATING REVENUE						
FINES/FORF & PEN	460					
INTERGOVT'L REVS	8					
MISC REVENUES	10					
TOT OPER REVENUE	$ 478	$	$	$	$	$
NON-OPER REVENUE						
TAXES	-1,274	-17				
INTEREST	113					
TOT NON-OPER REV	$ -1,161	$ -17	$	$	$	$
RES EQUITY TRANFERS						
RES EQUITY TRANSF		18				
TOT AVAIL FINANCING	$ 2,317	$ 1	$	$	$	$

1999-2000 OPERATING PLAN
WATERWKS DIST GEN #37 -54660

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	523,779	520,036	713,000	787,000	787,000	74,000
OTHER CHARGES	277,199					
FIXED ASSETS						
BLDGS & IMPRVMTS	9,151	18,015	19,000	39,000	39,000	20,000
TOT FIXED ASSETS	$ 9,151	$ 18,015	$ 19,000	$ 39,000	$ 39,000	$ 20,000
TOT OPER EXP	$ 810,129	$ 538,051	$ 732,000	$ 826,000	$ 826,000	$ 94,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		200,000	200,000			-200,000
TOT FINANCING USES	$ 810,129	$ 738,051	$ 932,000	$ 826,000	$ 826,000	$ -106,000
APPR FOR CONTINGENCY					45,000	45,000
TOT FINANCING REQMTS	$ 810,129	$ 738,051	$ 932,000	$ 826,000	$ 871,000	$ -61,000
AVAILABLE FINANCING						
FUND BALANCE	367,000	207,000	207,000	155,000	200,000	-7,000
OPERATING REVENUE						
FINES/FORF & PEN	1,125	582				
INTERGOVT'L REVS	928	887				
CHARGES FOR SVCS	579,336	662,709	635,000	598,000	598,000	-37,000
MISC REVENUES	62	140	16,000	3,000	3,000	-13,000
TOT OPER REVENUE	$ 581,451	$ 664,318	$ 651,000	$ 601,000	$ 601,000	$ -50,000
NON-OPER REVENUE						
TAXES	52,736	53,589	53,000	55,000	55,000	2,000
INTEREST	15,287	13,410	21,000	15,000	15,000	-6,000
TOT NON-OPER REV	$ 68,023	$ 66,999	$ 74,000	$ 70,000	$ 70,000	$ -4,000
TOT AVAIL FINANCING	$ 1,016,474	$ 938,317	$ 932,000	$ 826,000	$ 871,000	$ -61,000

1999-2000 OPERATING PLAN
WATERWKS DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	540					
FIXED ASSETS						
BLDGS & IMPRVMTS	227,095	20,094	590,000	750,000	750,000	160,000
TOT FIXED ASSETS	$ 227,095	$ 20,094	$ 590,000	$ 750,000	$ 750,000	$ 160,000
TOT OPER EXP	$ 227,635	$ 20,094	$ 590,000	$ 750,000	$ 750,000	$ 160,000
TOT FINANCING USES	$ 227,635	$ 20,094	$ 590,000	$ 750,000	$ 750,000	$ 160,000
APPR FOR CONTINGENCY					92,000	92,000
TOT FINANCING REQMTS	$ 227,635	$ 20,094	$ 590,000	$ 750,000	$ 842,000	$ 252,000
AVAILABLE FINANCING						
FUND BALANCE	215,000	175,000	175,000	541,000	633,000	458,000
OPERATING REVENUE						
FINES/FORF & PEN	15,588	36,069				
CHARGES FOR SVCS	199,102	258,155	199,000	199,000	199,000	
MISC REVENUES	-35,285	-30,982				
TOT OPER REVENUE	$ 179,405	$ 263,242	$ 199,000	$ 199,000	$ 199,000	$
NON-OPER REVENUE						
TAXES		-454	6,000			-6,000
INTEREST	7,741	12,630	10,000	10,000	10,000	
TOT NON-OPER REV	$ 7,741	$ 12,176	$ 16,000	$ 10,000	$ 10,000	$ -6,000
OTHER FIN SOURCES						
OPER TRANSF IN		200,000	200,000			-200,000
TOT OTH FIN SOURCES	$	$ 200,000	$ 200,000	$	$	$ -200,000
CANC-PR YR RES/DES		2,313				
TOT AVAIL FINANCING	$ 402,146	$ 652,731	$ 590,000	$ 750,000	$ 842,000	$ 252,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #37 -54662

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	20,554	19,463	20,000	19,000	19,000	-1,000
TOT OPER EXP	$ 20,554	$ 19,463	$ 20,000	$ 19,000	$ 19,000	$ -1,000
TOT FINANCING USES	$ 20,554	$ 19,463	$ 20,000	$ 19,000	$ 19,000	$ -1,000
RESERVE						
GENERAL RESERVES	17,000	17,000	17,000	16,000	16,000	-1,000
EST DELINQUENCY				1,000		
TOT FINANCING REQMTS	$ 37,554	$ 36,463	$ 37,000	$ 36,000	$ 35,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	8,000	13,000	13,000	5,000	6,000	-7,000
OPERATING REVENUE						
FINES/FORF & PEN	692	887				
INTERGOVT'L REVS	238	127				
MISC REVENUES	10					
TOT OPER REVENUE	$ 940	$ 1,014	$	$	$	$
NON-OPER REVENUE						
TAXES	20,799	10,490	6,000	13,000	11,000	5,000
INTEREST	1,274	1,180	1,000	1,000	1,000	
TOT NON-OPER REV	$ 22,073	$ 11,670	$ 7,000	$ 14,000	$ 12,000	$ 5,000
CANC-PR YR RES/DES	19,000	17,000	17,000	17,000	17,000	
TOT AVAIL FINANCING	$ 50,013	$ 42,684	$ 37,000	$ 36,000	$ 35,000	$ -2,000

1999-2000 OPERATING PLAN
WATERWKS DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	540					
FIXED ASSETS						
BLDGS & IMPRVMTS	227,095	20,094	590,000	750,000	750,000	160,000
TOT FIXED ASSETS	$ 227,095	$ 20,094	$ 590,000	$ 750,000	$ 750,000	$ 160,000
TOT OPER EXP	$ 227,635	$ 20,094	$ 590,000	$ 750,000	$ 750,000	$ 160,000
TOT FINANCING USES	$ 227,635	$ 20,094	$ 590,000	$ 750,000	$ 750,000	$ 160,000
APPR FOR CONTINGENCY					92,000	92,000
TOT FINANCING REQMTS	$ 227,635	$ 20,094	$ 590,000	$ 750,000	$ 842,000	$ 252,000
AVAILABLE FINANCING						
FUND BALANCE	215,000	175,000	175,000	541,000	633,000	458,000
OPERATING REVENUE						
FINES/FORF & PEN	15,588	36,069				
CHARGES FOR SVCS	199,102	258,155	199,000	199,000	199,000	
MISC REVENUES	-35,285	-30,982				
TOT OPER REVENUE	$ 179,405	$ 263,242	$ 199,000	$ 199,000	$ 199,000	$
NON-OPER REVENUE						
TAXES		-454	6,000			-6,000
INTEREST	7,741	12,630	10,000	10,000	10,000	
TOT NON-OPER REV	$ 7,741	$ 12,176	$ 16,000	$ 10,000	$ 10,000	$ -6,000
OTHER FIN SOURCES						
OPER TRANSF IN		200,000	200,000			-200,000
TOT OTH FIN SOURCES	$	$ 200,000	$ 200,000	$	$	$ -200,000
CANC-PR YR RES/DES		2,313				
TOT AVAIL FINANCING	$ 402,146	$ 652,731	$ 590,000	$ 750,000	$ 842,000	$ 252,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #37 -54662

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	20,554	19,463	20,000	19,000	19,000	-1,000
TOT OPER EXP	$ 20,554	$ 19,463	$ 20,000	$ 19,000	$ 19,000	$ -1,000
TOT FINANCING USES	$ 20,554	$ 19,463	$ 20,000	$ 19,000	$ 19,000	$ -1,000
RESERVE						
GENERAL RESERVES	17,000	17,000	17,000	16,000	16,000	-1,000
EST DELINQUENCY				1,000		
TOT FINANCING REQMTS	$ 37,554	$ 36,463	$ 37,000	$ 36,000	$ 35,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	8,000	13,000	13,000	5,000	6,000	-7,000
OPERATING REVENUE						
FINES/FORF & PEN	692	887				
INTERGOVT'L REVS	238	127				
MISC REVENUES	10					
TOT OPER REVENUE	$ 940	$ 1,014	$	$	$	$
NON-OPER REVENUE						
TAXES	20,799	10,490	6,000	13,000	11,000	5,000
INTEREST	1,274	1,180	1,000	1,000	1,000	
TOT NON-OPER REV	$ 22,073	$ 11,670	$ 7,000	$ 14,000	$ 12,000	$ 5,000
CANC-PR YR RES/DES	19,000	17,000	17,000	17,000	17,000	
TOT AVAIL FINANCING	$ 50,013	$ 42,684	$ 37,000	$ 36,000	$ 35,000	$ -2,000

1999-2000 OPERATING PLAN
WATERWKS DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	540					
FIXED ASSETS						
BLDGS & IMPRVMTS	227,095	20,094	590,000	750,000	750,000	160,000
TOT FIXED ASSETS	$ 227,095	$ 20,094	$ 590,000	$ 750,000	$ 750,000	$ 160,000
TOT OPER EXP	$ 227,635	$ 20,094	$ 590,000	$ 750,000	$ 750,000	$ 160,000
TOT FINANCING USES	$ 227,635	$ 20,094	$ 590,000	$ 750,000	$ 750,000	$ 160,000
APPR FOR CONTINGENCY					92,000	92,000
TOT FINANCING REQMTS	$ 227,635	$ 20,094	$ 590,000	$ 750,000	$ 842,000	$ 252,000
AVAILABLE FINANCING						
FUND BALANCE	215,000	175,000	175,000	541,000	633,000	458,000
OPERATING REVENUE						
FINES/FORF & PEN	15,588	36,069				
CHARGES FOR SVCS	199,102	258,155	199,000	199,000	199,000	
MISC REVENUES	-35,285	-30,982				
TOT OPER REVENUE	$ 179,405	$ 263,242	$ 199,000	$ 199,000	$ 199,000	$
NON-OPER REVENUE						
TAXES		-454	6,000			-6,000
INTEREST	7,741	12,630	10,000	10,000	10,000	
TOT NON-OPER REV	$ 7,741	$ 12,176	$ 16,000	$ 10,000	$ 10,000	$ -6,000
OTHER FIN SOURCES						
OPER TRANSF IN		200,000	200,000			-200,000
TOT OTH FIN SOURCES	$	$ 200,000	$ 200,000	$	$	$ -200,000
CANC-PR YR RES/DES		2,313				
TOT AVAIL FINANCING	$ 402,146	$ 652,731	$ 590,000	$ 750,000	$ 842,000	$ 252,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #37 -54662

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	20,554	19,463	20,000	19,000	19,000	-1,000
TOT OPER EXP	$ 20,554	$ 19,463	$ 20,000	$ 19,000	$ 19,000	$ -1,000
TOT FINANCING USES	$ 20,554	$ 19,463	$ 20,000	$ 19,000	$ 19,000	$ -1,000
RESERVE						
GENERAL RESERVES	17,000	17,000	17,000	16,000	16,000	-1,000
EST DELINQUENCY				1,000		
TOT FINANCING REQMTS	$ 37,554	$ 36,463	$ 37,000	$ 36,000	$ 35,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	8,000	13,000	13,000	5,000	6,000	-7,000
OPERATING REVENUE						
FINES/FORF & PEN	692	887				
INTERGOVT'L REVS	238	127				
MISC REVENUES	10					
TOT OPER REVENUE	$ 940	$ 1,014	$	$	$	$
NON-OPER REVENUE						
TAXES	20,799	10,490	6,000	13,000	11,000	5,000
INTEREST	1,274	1,180	1,000	1,000	1,000	
TOT NON-OPER REV	$ 22,073	$ 11,670	$ 7,000	$ 14,000	$ 12,000	$ 5,000
CANC-PR YR RES/DES	19,000	17,000	17,000	17,000	17,000	
TOT AVAIL FINANCING	$ 50,013	$ 42,684	$ 37,000	$ 36,000	$ 35,000	$ -2,000

1999-2000 OPERATING PLAN
WATERWKS DT DS #39 1968-3 -54679

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	13,688	14,355	15,000	14,000	14,000	-1,000
TOT OPER EXP	$ 13,688	$ 14,355	$ 15,000	$ 14,000	$ 14,000	$ -1,000
TOT FINANCING USES	$ 13,688	$ 14,355	$ 15,000	$ 14,000	$ 14,000	$ -1,000
RESERVE						
GENERAL RESERVES	13,000	8,000	8,000	9,000	9,000	1,000
EST DELINQUENCY			1,000	1,000	1,000	
TOT FINANCING REQMTS	$ 26,688	$ 22,355	$ 24,000	$ 24,000	$ 24,000	$
AVAILABLE FINANCING						
FUND BALANCE	17,000	1,000	1,000	1,000	2,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN	627	372		1,000	1,000	1,000
TOT OPER REVENUE	$ 627	$ 372	$	$ 1,000	$ 1,000	$ 1,000
NON-OPER REVENUE						
TAXES	-948	9,604	10,000	13,000	12,000	2,000
INTEREST	1,228	659		1,000	1,000	1,000
TOT NON-OPER REV	$ 280	$ 10,263	$ 10,000	$ 14,000	$ 13,000	$ 3,000
CANC-PR YR RES/DES	10,000	13,000	13,000	8,000	8,000	-5,000
TOT AVAIL FINANCING	$ 27,907	$ 24,635	$ 24,000	$ 24,000	$ 24,000	$

1999-2000 OPERATING PLAN
WATERWKS DIST DS #39 -54682

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	23,408	22,013	23,000	22,000	22,000	-1,000
TOT OPER EXP	$ 23,408	$ 22,013	$ 23,000	$ 22,000	$ 22,000	$ -1,000
TOT FINANCING USES	$ 23,408	$ 22,013	$ 23,000	$ 22,000	$ 22,000	$ -1,000
RESERVE						
GENERAL RESERVES	4,000	2,000	2,000	2,000	3,000	1,000
EST DELINQUENCY			2,000	1,000	1,000	-1,000
TOT FINANCING REQMTS	$ 27,408	$ 24,013	$ 27,000	$ 25,000	$ 26,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	15,000	7,000	7,000	6,000	11,000	4,000
OPERATING REVENUE						
FINES/FORF & PEN	912	1,949				
MISC REVENUES	350					
TOT OPER REVENUE	$ 1,262	$ 1,949	$	$	$	$
NON-OPER REVENUE						
TAXES	12,588	20,844	16,000	17,000	13,000	-3,000
INTEREST	866	566				
TOT NON-OPER REV	$ 13,454	$ 21,410	$ 16,000	$ 17,000	$ 13,000	$ -3,000
CANC-PR YR RES/DES	5,000	4,000	4,000	2,000	2,000	-2,000
TOT AVAIL FINANCING	$ 34,716	$ 34,359	$ 27,000	$ 25,000	$ 26,000	$ -1,000

1999-2000 OPERATING PLAN
WATERWKS DIST DS #39 ZN A -54683

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	5,318	4,924	5,000	5,000	5,000	
TOT OPER EXP	$ 5,318	$ 4,924	$ 5,000	$ 5,000	$ 5,000	$
TOT FINANCING USES	$ 5,318	$ 4,924	$ 5,000	$ 5,000	$ 5,000	$
RESERVE						
GENERAL RESERVES		1,000	1,000	1,000		-1,000
TOT FINANCING REQMTS	$ 5,318	$ 5,924	$ 6,000	$ 6,000	$ 5,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	1,000	2,000	2,000		1,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	233	447				
MISC REVENUES	18					
TOT OPER REVENUE	$ 251	$ 447	$	$	$	$
NON-OPER REVENUE						
TAXES	5,579	4,379	4,000	5,000	3,000	-1,000
INTEREST	111	134				
TOT NON-OPER REV	$ 5,690	$ 4,513	$ 4,000	$ 5,000	$ 3,000	$ -1,000
CANC-PR YR RES/DES				1,000	1,000	1,000
TOT AVAIL FINANCING	$ 6,941	$ 6,960	$ 6,000	$ 6,000	$ 5,000	$ -1,000

1999-2000 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 -54684

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,050	6,900	7,000	7,000	7,000	
TOT OPER EXP	$ 6,050	$ 6,900	$ 7,000	$ 7,000	$ 7,000	$
TOT FINANCING USES	$ 6,050	$ 6,900	$ 7,000	$ 7,000	$ 7,000	$
RESERVE						
GENERAL RESERVES	3,000	4,000	4,000	5,000	5,000	1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 9,050	$ 10,900	$ 12,000	$ 12,000	$ 12,000	$
AVAILABLE FINANCING						
FUND BALANCE	1,000	2,000	2,000	1,000	3,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN	38	1,279				
TOT OPER REVENUE	$ 38	$ 1,279	$	$	$	$
NON-OPER REVENUE						
TAXES	8,315	6,911	7,000	7,000	5,000	-2,000
INTEREST	211	241				
TOT NON-OPER REV	$ 8,526	$ 7,152	$ 7,000	$ 7,000	$ 5,000	$ -2,000
CANC-PR YR RES/DES	2,000	3,000	3,000	4,000	4,000	1,000
TOT AVAIL FINANCING	$ 11,564	$ 13,431	$ 12,000	$ 12,000	$ 12,000	$

1999-2000 OPERATING PLAN
WW-MARINA DEL REY WTR SYS -54690

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	974,686	1,168,707	1,200,000	1,321,000	1,321,000	121,000
FIXED ASSETS						
BLDGS & IMPRVMTS	4,924	2,145	10,000	12,000	12,000	2,000
TOT FIXED ASSETS	$ 4,924	$ 2,145	$ 10,000	$ 12,000	$ 12,000	$ 2,000
TOT OPER EXP	$ 979,610	$ 1,170,852	$ 1,210,000	$ 1,333,000	$ 1,333,000	$ 123,000
TOT FINANCING USES	$ 979,610	$ 1,170,852	$ 1,210,000	$ 1,333,000	$ 1,333,000	$ 123,000
APPR FOR CONTINGENCY					199,000	199,000
RESERVE						
GENERAL RESERVES					35,000	35,000
TOT FINANCING REQMTS	$ 979,610	$ 1,170,852	$ 1,210,000	$ 1,333,000	$ 1,567,000	$ 357,000
AVAILABLE FINANCING						
FUND BALANCE	323,000	126,000	126,000	113,000	347,000	221,000
OPERATING REVENUE						
CHARGES FOR SVCS	763,525	1,378,909	1,060,000	1,210,000	1,210,000	150,000
TOT OPER REVENUE	$ 763,525	$ 1,378,909	$ 1,060,000	$ 1,210,000	$ 1,210,000	$ 150,000
NON-OPER REVENUE						
INTEREST	19,024	13,256	24,000	10,000	10,000	-14,000
TOT NON-OPER REV	$ 19,024	$ 13,256	$ 24,000	$ 10,000	$ 10,000	$ -14,000
TOT AVAIL FINANCING	$ 1,105,549	$ 1,518,165	$ 1,210,000	$ 1,333,000	$ 1,567,000	$ 357,000

1999-2000 OPERATING PLAN
WW-MARINA DEL REY WTR SYS ACO -54691

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,000					
FIXED ASSETS						
BLDGS & IMPRVMTS	-198,190	91,319	1,387,000	2,599,000	4,123,000	2,736,000
TOT FIXED ASSETS	$ -198,190	$ 91,319	$ 1,387,000	$ 2,599,000	$ 4,123,000	$ 2,736,000
TOT OPER EXP	$ -197,190	$ 91,319	$ 1,387,000	$ 2,599,000	$ 4,123,000	$ 2,736,000
TOT FINANCING USES	$ -197,190	$ 91,319	$ 1,387,000	$ 2,599,000	$ 4,123,000	$ 2,736,000
APPR FOR CONTINGENCY			208,000			-208,000
RESERVE						
GENERAL RESERVES		1,779,000	1,779,000			-1,779,000
TOT FINANCING REQMTS	$ -197,190	$ 1,870,319	$ 3,374,000	$ 2,599,000	$ 4,123,000	$ 749,000
AVAILABLE FINANCING						
FUND BALANCE	1,902,000	2,852,000	2,852,000	10,000	1,534,000	-1,318,000
OPERATING REVENUE						
CHARGES FOR SVCS	631,648	400,000	414,000	740,000	740,000	326,000
TOT OPER REVENUE	$ 631,648	$ 400,000	$ 414,000	$ 740,000	$ 740,000	$ 326,000
NON-OPER REVENUE						
INTEREST	121,198	152,265	108,000	70,000	70,000	-38,000
TOT NON-OPER REV	$ 121,198	$ 152,265	$ 108,000	$ 70,000	$ 70,000	$ -38,000
CANC-PR YR RES/DES				1,779,000	1,779,000	1,779,000
TOT AVAIL FINANCING	$ 2,654,846	$ 3,404,265	$ 3,374,000	$ 2,599,000	$ 4,123,000	$ 749,000

1999-2000 OPERATING PLAN
WATERWKS DIST GEN #40 -54693

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	13,804,958	14,797,563	15,698,000	15,102,000	15,102,000	-596,000
OTHER CHARGES	-1,167	3,476	10,000	10,000	10,000	
FIXED ASSETS						
LAND		408,451	460,000			-460,000
BLDGS & IMPRVMTS	157,010	392,278	829,000	2,677,000	3,142,000	2,313,000
EQUIPMENT	17,142	29,227	40,000	141,000	141,000	101,000
TOT FIXED ASSETS	$ 174,152	$ 829,956	$ 1,329,000	$ 2,818,000	$ 3,283,000	$ 1,954,000
TOT OPER EXP	$ 13,977,943	$ 15,630,995	$ 17,037,000	$ 17,930,000	$ 18,395,000	$ 1,358,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		1,972,000	5,472,000			-5,472,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	42,525	56,247	57,000	239,000	239,000	182,000
TOT FINANCING USES	$ 14,020,468	$ 17,659,242	$ 22,566,000	$ 18,169,000	$ 18,634,000	$ -3,932,000
APPR FOR CONTINGENCY			141,000		920,000	779,000
RESERVE						
GENERAL RESERVES		1,500,000	1,500,000	1,135,000	935,000	-565,000
TOT FINANCING REQMTS	$ 14,020,468	$ 19,159,242	$ 24,207,000	$ 19,304,000	$ 20,489,000	$ -3,718,000
AVAILABLE FINANCING						
FUND BALANCE	9,700,000	8,605,000	8,605,000	3,156,000	4,341,000	-4,264,000
OPERATING REVENUE						
FINES/FORF & PEN	9,128	4,842	2,000			-2,000
INTERGOVT'L REVS	7,732	15,461	1,000			-1,000
CHARGES FOR SVCS	11,965,266	14,019,495	14,785,000	13,886,000	13,886,000	-899,000
MISC REVENUES	29,828	12,274		84,000	84,000	84,000
TOT OPER REVENUE	$ 12,011,954	$ 14,052,072	$ 14,788,000	$ 13,970,000	$ 13,970,000	$ -818,000
NON-OPER REVENUE						
TAXES	461,495	480,444	436,000	478,000	478,000	42,000
INTEREST	451,238	361,464	378,000	200,000	200,000	-178,000
TOT NON-OPER REV	$ 912,733	$ 841,908	$ 814,000	$ 678,000	$ 678,000	$ -136,000
CANC-PR YR RES/DES	89	1,099		1,500,000	1,500,000	1,500,000
TOT AVAIL FINANCING	$ 22,624,776	$ 23,500,079	$ 24,207,000	$ 19,304,000	$ 20,489,000	$ -3,718,000

1999-2000 OPERATING PLAN
WATERWKS DIST ACO #40 -54694

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-136,493	20,538	230,000	200,000	200,000	-30,000
FIXED ASSETS						
LAND	57,980	11,621	36,000	15,000	15,000	-21,000
BLDGS & IMPRVMTS	3,246,563	4,175,670	14,840,000	9,386,000	14,200,000	-640,000
TOT FIXED ASSETS	$ 3,304,543	$ 4,187,291	$ 14,876,000	$ 9,401,000	$ 14,215,000	$ -661,000
TOT OPER EXP	$ 3,168,050	$ 4,207,829	$ 15,106,000	$ 9,601,000	$ 14,415,000	$ -691,000
TOT FINANCING USES	$ 3,168,050	$ 4,207,829	$ 15,106,000	$ 9,601,000	$ 14,415,000	$ -691,000
APPR FOR CONTINGENCY			2,265,000		877,000	-1,388,000
RESERVE						
GENERAL RESERVES		1,207,000	1,207,000			-1,207,000
OTHER RESERVES					167,000	167,000
TOT FINANCING REQMTS	$ 3,168,050	$ 5,414,829	$ 18,578,000	$ 9,601,000	$ 15,459,000	$ -3,119,000
AVAILABLE FINANCING						
FUND BALANCE	7,775,000	9,819,000	9,819,000	5,082,000	10,437,000	618,000
OPERATING REVENUE						
FINES/FORF & PEN	62,778	37,992	46,000			-46,000
INTERGOVT'L REVS	8,281	7,935	1,000		503,000	502,000
CHARGES FOR SVCS	3,212,964	2,042,100	2,087,000	1,959,000	1,959,000	-128,000
MISC REVENUES	-162,391	-64,459				
TOT OPER REVENUE	$ 3,121,632	$ 2,023,568	$ 2,134,000	$ 1,959,000	$ 2,462,000	$ 328,000
NON-OPER REVENUE						
TAXES	484,530	517,342	549,000	556,000	556,000	7,000
INTEREST	731,691	683,616	604,000	797,000	797,000	193,000
TOT NON-OPER REV	$ 1,216,221	$ 1,200,958	$ 1,153,000	$ 1,353,000	$ 1,353,000	$ 200,000
OTHER FIN SOURCES						
OPER TRANSF IN		1,972,000	5,472,000			-5,472,000
TOT OTH FIN SOURCES	$	$ 1,972,000	$ 5,472,000	$	$	$ -5,472,000
CANC-PR YR RES/DES	874,151	836,676		1,207,000	1,207,000	1,207,000
TOT AVAIL FINANCING	$ 12,987,004	$ 15,852,202	$ 18,578,000	$ 9,601,000	$ 15,459,000	$ -3,119,000

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Other Funds

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DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPARTMENT				
FD-SPECIAL OPERATIONS BUREAU			6,013,000	6,013,000
FD-LIFEGUARD PROGRAM			16,648,000	16,648,000
FD-FINANCING ELEMENTS			381,584,000	381,584,000
FD-ADMINISTRATIVE SUPPORT			166,000	166,000
FD-PREVENTION BUREAU			2,325,000	2,325,000
FD-HEALTH HAZARDOUS MATERIALS			10,496,000	10,496,000
FD-SERVICES BUREAU			461,000	461,000
FD-OPERATIONS PROGRAM			50,860,000	50,860,000
FD-FIRE DEPARTMENT	36,285,000	17,718,000		54,003,000
FIRE DEPARTMENT ACO FUND	9,372,000		13,630,000	23,002,000
TOTAL FIRE DEPARTMENT	$ 45,657,000	$ 17,718,000	$ 482,183,000	$ 545,558,000
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #56-VAL COMM CTR	10,000		3,000	13,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 10,000	$	$ 3,000	$ 13,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #58-RANCHO EL DORADO	111,000		71,000	182,000
LLAD-LL #59-HASLEY HILL	3,000		59,000	62,000
LLAD-LL #45-LAKE L.A.	1,244,000		234,000	1,478,000
LLAD-LL #8-VAL MCBEAN HILLS	38,000	440,000	9,000	487,000
LLAD-LL #40-CASTAIC LAKE	82,000		48,000	130,000
LLAD-LL #19-SAGEWOOD VAL	40,000		12,000	52,000
LLAD-LL #20-EL DORADO VIL	232,000		96,000	328,000
LLAD-LL #21-SUNSET POINTE	81,000		128,000	209,000
LLAD-LL #25-VAL STEVENSON RNC	801,000		755,000	1,556,000
LLAD-LL #26-EMERALD CREST	16,000		5,000	21,000
LLAD-LL #28-VISTA GRANDE	48,000		22,000	70,000
LLAD-LL #43-ROWLAND HTS	49,000		41,000	90,000
LLAD-LL #44-BOUQUET CANYON	105,000		47,000	152,000
LLAD-LL #36-MOUNTAIN VALLEY	108,000		23,000	131,000
LLAD-LL #48-SAUGUS SHADOW HLS	54,000		49,000	103,000
LLAD-LL #55-CASTAIC N BLUFF	100,000		21,000	121,000
LLAD-LL #33-CANYON PARK	893,000		60,000	953,000
LLAD-LL #38-SLOAN CANYON	17,000		52,000	69,000
LLAD-LL #57-VALENCIA COMM CTR	125,000		62,000	187,000
LLAD-LL #47-NORTH PARK	450,000		227,000	677,000
LLAD-LL #51-VALENCIA H.S.	6,000		42,000	48,000
LLAD-LL #32-LOST HILLS COMM			7,000	7,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
47,735,000				47,735,000
19,928,000				19,928,000
7,785,000				7,785,000
26,089,000				26,089,000
18,231,000				18,231,000
11,436,000				11,436,000
61,316,000				61,316,000
306,613,000				306,613,000
		23,423,000		23,423,000
22,563,000	439,000			23,002,000
$ 521,696,000	$ 439,000	$ 23,423,000	$	$ 545,558,000
13,000				13,000
$ 13,000	$	$	$	$ 13,000
182,000				182,000
62,000				62,000
1,478,000				1,478,000
487,000				487,000
115,000	15,000			130,000
40,000		12,000		52,000
328,000				328,000
209,000				209,000
1,556,000				1,556,000
21,000				21,000
70,000				70,000
90,000				90,000
133,000	19,000			152,000
116,000	15,000			131,000
91,000	12,000			103,000
93,000		28,000		121,000
953,000				953,000
69,000				69,000
187,000				187,000
677,000				677,000
48,000				48,000
7,000				7,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #37-CASTAIC HILLCREST	479,000		153,000	632,000
LLAD-LL #52-MT VIEW EAST	999,000		254,000	1,253,000
LLAD-LL #4 ZN#63-THE ENCLAVE	55,000		55,000	110,000
LLAD-LL #4 ZN#64-DOUBLE C	20,000		19,000	39,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	2,000		72,000	74,000
LLAD-LL #4 ZN#66-VAL MKT PL	24,000		24,000	48,000
LLAD-LL #4 ZN#67-MIRAMONTES	3,000		53,000	56,000
LLAD-LL #62 CANYON HEIGHTS	56,000		89,000	145,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 6,241,000	$ 440,000	$ 2,789,000	$ 9,470,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS	2,468,000		432,000	2,900,000
CFD-LOST HILLS/LAS VIRGENES	638,000		140,000	778,000
CFD-BOUQUET CANYON	5,021,000		267,000	5,288,000
CFD-ROUTE 126	2,917,000	1,552,000	135,000	4,604,000
CFD-CASTAIC BRIDGE	4,417,000		483,000	4,900,000
CFD-LYONS/MCBEAN PKWY	454,000		837,000	1,291,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 15,915,000	$ 1,552,000	$ 2,294,000	$ 19,761,000
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	1,780,000		1,830,000	3,610,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 1,780,000	$	$ 1,830,000	$ 3,610,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #4	24,000		1,000	25,000
DRAIN SPCL ASSMT AREA #8	2,000		3,000	5,000
DRAIN SPCL ASSMT AREA #9	46,000		14,000	60,000
DRAIN SPCL ASSMT AREA #5	62,000		12,000	74,000
DRAIN SPCL ASSMT AREA #11	3,000	2,000		5,000
DRAIN SPCL ASSMT AREA #13	8,000		7,000	15,000
DRAIN SPCL ASSMT AREA #15			7,000	7,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	69,000	7,000	17,000	93,000
DRAIN SPCL ASSMT AREA #22	8,000	2,000	5,000	15,000
DRAIN SPCL ASSMT AREA #23	58,000	5,000	13,000	76,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
632,000				632,000
1,253,000				1,253,000
110,000				110,000
39,000				39,000
74,000				74,000
48,000				48,000
56,000				56,000
145,000				145,000
$ 9,369,000	$ 61,000	$ 40,000	$	$ 9,470,000
2,900,000				2,900,000
778,000				778,000
5,150,000	138,000			5,288,000
3,008,000	451,000	1,145,000		4,604,000
4,900,000				4,900,000
1,291,000				1,291,000
$ 18,027,000	$ 589,000	$ 1,145,000	$	$ 19,761,000
3,610,000				3,610,000
$ 3,610,000	$	$	$	$ 3,610,000
25,000				25,000
5,000				5,000
44,000	6,000	10,000		60,000
64,000	8,000	2,000		74,000
4,000		1,000		5,000
12,000	1,000	2,000		15,000
7,000				7,000
6,000				6,000
80,000	10,000	3,000		93,000
13,000	1,000	1,000		15,000
72,000	4,000			76,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
DRAIN SPCL ASSMT AREA #25			6,000	6,000
DRAIN SPCL ASSMT AREA #26			8,000	8,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 280,000	$ 16,000	$ 111,000	$ 407,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST	22,683,000	12,000,000	237,820,000	272,503,000
FCD-STORM DRAIN DS #4	195,000	1,435,000	4,656,000	6,286,000
FCD-STORM DRAIN DS REF BDS 93	534,000	3,159,000	4,026,000	7,719,000
TOTAL PW-FLOOD CONTROL DIST	$ 23,412,000	$ 16,594,000	$ 246,502,000	$ 286,508,000
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	756,000	3,043,000	1,397,000	5,196,000
PW-GARB DSP DT-BELVEDERE	1,627,000	2,109,000	4,247,000	7,983,000
PW-GARB DSP DT-FIRESTONE	1,192,000	2,188,000	3,699,000	7,079,000
PW-GARB DSP DT-MALIBU	331,000	1,344,000	562,000	2,237,000
PW-GARB DSP DT-MESA HEIGHTS	430,000	1,185,000	1,026,000	2,641,000
PW-GARB DSP DT-WALNUT PARK	146,000	323,000	442,000	911,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 4,482,000	$ 10,192,000	$ 11,373,000	$ 26,047,000
PW-STREET LIGHTING				
LTG DIST-CALABASAS	78,000		253,000	331,000
LTG DIST-MALIBU	164,000	138,000	183,000	485,000
LTG DIST-BELL	67,000	70,000	129,000	266,000
LTG DIST-BELL GARDENS	520,000	6,000	224,000	750,000
LTG DIST-LAWNDALE	1,683,000	109,000	335,000	2,127,000
LTG DIST-LONGDEN	17,000	3,000	39,000	59,000
LTG MTCE DIST #1472	114,000	11,000	126,000	251,000
LTG MTCE DIST #1575	165,000	94,000	100,000	359,000
LTG MTCE DIST #1616	553,000		1,496,000	2,049,000
LTG MTCE DIST #1687	21,768,000	929,000	8,436,000	31,133,000
LTG MTCE DIST #1697	2,789,000		682,000	3,471,000
LTG MTCE DIST #1744	2,700,000	232,000	513,000	3,445,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
6,000				6,000
8,000				8,000
5,000				5,000
7,000				7,000
$ 358,000	$ 30,000	$ 19,000	$	$ 407,000
272,503,000				272,503,000
3,819,000		2,288,000	179,000	6,286,000
5,471,000		2,066,000	182,000	7,719,000
$ 281,793,000	$	$ 4,354,000	$ 361,000	$ 286,508,000
1,064,000	159,000	3,973,000		5,196,000
4,350,000	652,000	2,981,000		7,983,000
3,450,000	517,000	3,112,000		7,079,000
540,000	81,000	1,616,000		2,237,000
1,105,000	165,000	1,371,000		2,641,000
538,000	80,000	293,000		911,000
$ 11,047,000	$ 1,654,000	$ 13,346,000	$	$ 26,047,000
328,000	3,000			331,000
212,000	31,000	242,000		485,000
256,000	10,000			266,000
702,000	48,000			750,000
1,775,000	118,000	234,000		2,127,000
59,000				59,000
224,000	23,000	4,000		251,000
302,000	44,000	13,000		359,000
1,962,000	87,000			2,049,000
26,293,000	2,490,000	2,350,000		31,133,000
3,302,000	169,000			3,471,000
3,018,000	110,000	317,000		3,445,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #1866	390,000	26,000	133,000	549,000
LTG MTCE DIST #1867	575,000		425,000	1,000,000
LTG MTCE DIST #10006	653,000	13,000	629,000	1,295,000
LTG MTCE DIST #10032	947,000	27,000	219,000	1,193,000
LTG MTCE DIST #10038	81,000		161,000	242,000
LTG MTCE DIST #10045A	545,000	65,000	545,000	1,155,000
LTG MTCE DIST #10045B	349,000	51,000	36,000	436,000
LTG MTCE DIST #10049	12,000		92,000	104,000
LTG MTCE DIST #10066	877,000	131,000	368,000	1,376,000
LTG MTCE DIST #10075	160,000		41,000	201,000
LTG MTCE DIST #10076	24,000		145,000	169,000
TOTAL PW-STREET LIGHTING	$ 35,231,000	$ 1,905,000	$ 15,310,000	$ 52,446,000
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS	1,000	1,000	104,000	106,000
LLAD-SL MALIBU	1,000	3,000		4,000
LLAD-SL #1 COUNTY LIGHTING	186,000	111,000	1,077,000	1,374,000
LLAD-SL AGOURA HILLS	2,000			2,000
LLAD-SL BELL GARDENS	4,000		10,000	14,000
LLAD-SL CARSON	3,000		25,000	28,000
LLAD-SL LA CAN/FLNT ZN A	2,000	1,000		3,000
LLAD-SL LA MIRADA ZN A	8,000	16,000	246,000	270,000
LLAD-SL LA MIRADA ZN B	2,000	1,000	2,000	5,000
LLAD-SL LA PUENTE	3,000	1,000		4,000
LLAD-SL LAWNDALE	2,000	1,000		3,000
LLAD-SL LOMITA	4,000	7,000	120,000	131,000
LLAD-SL PALMDALE	56,000	29,000	1,388,000	1,473,000
LLAD-SL PARAMOUNT	7,000	12,000	71,000	90,000
LLAD-SL ROLL HLS EST ZN A	1,000		1,000	2,000
LLAD-SL ROLL HLS EST ZN B	2,000			2,000
LLAD-SL WALNUT	3,000	3,000	44,000	50,000
LLAD-SL DIAMOND BAR	8,000	8,000	213,000	229,000
LLAD-SL SANTA CLARITA	6,000		14,000	20,000
TOTAL PW-LLAD STREET LIGHTING	$ 301,000	$ 194,000	$ 3,315,000	$ 3,810,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	387,000		2,330,000	2,717,000
SEW MTCE DT-CONSOLIDATED	5,619,000		13,424,000	19,043,000
SEW MTCE DT-ANETA ZN	436,000		44,000	480,000

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
494,000	35,000	20,000		549,000
1,000,000				1,000,000
1,064,000	158,000	73,000		1,295,000
1,123,000	70,000			1,193,000
206,000	30,000	6,000		242,000
959,000	78,000	118,000		1,155,000
344,000	49,000	43,000		436,000
95,000	9,000			104,000
1,376,000				1,376,000
184,000	17,000			201,000
162,000	7,000			169,000
$ 45,440,000	$ 3,586,000	$ 3,420,000	$	$ 52,446,000
105,000		1,000		106,000
3,000		1,000		4,000
1,327,000	5,000	42,000		1,374,000
1,000		1,000		2,000
12,000		2,000		14,000
26,000		2,000		28,000
2,000		1,000		3,000
264,000		6,000		270,000
4,000		1,000		5,000
3,000		1,000		4,000
2,000		1,000		3,000
128,000		3,000		131,000
1,448,000		25,000		1,473,000
85,000		5,000		90,000
2,000				2,000
1,000		1,000		2,000
48,000		2,000		50,000
222,000		7,000		229,000
20,000				20,000
$ 3,703,000	$ 5,000	$ 102,000	$	$ 3,810,000
2,717,000				2,717,000
17,076,000	667,000	1,300,000		19,043,000
467,000	13,000			480,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
SEW MTCE DT-E.L.A. ZN	4,000		5,000	9,000
SEW MTCE DT-FOXPARK ZN	63,000		7,000	70,000
SEW MTCE DT-MALIBU ZN	126,000		165,000	291,000
SEW MTCE DT-SANDALWOOD ZN	1,000	2,000	6,000	9,000
SEW MTCE DT-SUMMIT RD ZN	10,000		1,000	11,000
SEW MTCE DT-TOPANGA ZN	78,000		106,000	184,000
SEW MTCE DT-TRANCAS ZN	46,000		1,589,000	1,635,000
SEW MTCE DT-MALIBU MESA	87,000	370,000	471,000	928,000
SEW MTCE DT-MARINA	4,734,000	736,000	2,046,000	7,516,000
SEW MTCE DT-LAKE HUGHES TX ZN	55,000	12,000	118,000	185,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,000		1,000	2,000
TOTAL PW-SEWER MAINT DISTRICT	$ 11,647,000	$ 1,120,000	$ 20,313,000	$ 33,080,000
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	2,000		3,000	5,000
TOTAL RECREATION AND PARK DISTRICTS	$ 2,000	$	$ 3,000	$ 5,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	394,000		66,000	460,000
LLAD-R&P #35-MONTEBELLO	733,000		114,000	847,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,127,000	$	$ 180,000	$ 1,307,000
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT REV FD	5,199,000		76,114,000	81,313,000
REG PK & OPN SPACE DT ADMIN FD	5,114,000		4,195,000	9,309,000
REG PK & OPN SPACE DT MAINT FD	39,096,000		13,471,000	52,567,000
REG PK & OPN SPACE DT GRANT FD	64,731,000		17,242,000	81,973,000
REG PK & OPN SPACE DT D.S. FD	36,581,000		48,678,000	85,259,000
REG PK & OPN SPACE DT P&R BOND	4,290,000		268,231,000	272,521,000
REG PK & OPN SPACE DT SMMC FD	707,000			707,000
REG PK & OPN SPACE DT B&H PROJ	1,061,000		18,268,000	19,329,000
REG PK & OPN SPACE DT B&H ASMT	334,000		3,967,000	4,301,000
REG PK & OPN SPACE DT NH BD PR			4,350,000	4,350,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 157,113,000	$	$ 454,516,000	$ 611,629,000
GRAND TOTAL	$ 303,198,000	$ 49,731,000	$ 1,240,722,000	$ 1,593,651,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
9,000				9,000
69,000	1,000			70,000
291,000				291,000
9,000				9,000
10,000	1,000			11,000
182,000	2,000			184,000
1,635,000				1,635,000
928,000				928,000
6,561,000	955,000			7,516,000
171,000	14,000			185,000
1,000		1,000		2,000
$ 30,126,000	$ 1,653,000	$ 1,301,000	$	$ 33,080,000
5,000				5,000
$ 5,000	$	$	$	$ 5,000
228,000		232,000		460,000
781,000	66,000			847,000
$ 1,009,000	$ 66,000	$ 232,000	$	$ 1,307,000
81,313,000				81,313,000
8,764,000	545,000			9,309,000
52,567,000				52,567,000
73,242,000	8,731,000			81,973,000
84,685,000	574,000			85,259,000
272,521,000				272,521,000
494,000		213,000		707,000
19,251,000	78,000			19,329,000
4,274,000	27,000			4,301,000
4,350,000				4,350,000
$ 601,461,000	$ 9,955,000	$ 213,000	$	$ 611,629,000
$ 1,527,657,000	$ 18,038,000	$ 47,595,000	$ 361,000	$ 1,593,651,000
		FROM SCH.15 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS --SCHEDULE 14

AS OF JUNE 30, 1999

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1999 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
FIRE DEPARTMENT					
FD-FIRE DEPARTMENT	71,622,204	6,338,122	4,876,082	24,123,000	36,285,000
FIRE DEPARTMENT ACO FUND	11,044,730	1,672,730			9,372,000
TOTAL FIRE DEPARTMENT	$ 82,666,934	$ 8,010,852	$ 4,876,082	$ 24,123,000	$ 45,657,000
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #56-VAL COMM CTR	10,000				10,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 10,000	$	$	$	$ 10,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #58-RANCHO EL DORADO	111,000				111,000
LLAD-LL #59-HASLEY HILL	3,000				3,000
LLAD-LL #45-LAKE L.A.	1,253,970	9,970			1,244,000
LLAD-LL #8-VAL MCBEAN HILLS	478,442	442		440,000	38,000
LLAD-LL #40-CASTAIC LAKE	89,463	7,463			82,000
LLAD-LL #19-SAGEWOOD VAL	41,014	1,014			40,000
LLAD-LL #20-EL DORADO VIL	233,631	1,631			232,000
LLAD-LL #21-SUNSET POINTE	90,101	9,101			81,000
LLAD-LL #25-VAL STEVENSON RNC	892,885	91,885			801,000
LLAD-LL #26-EMERALD CREST	16,305	305			16,000
LLAD-LL #28-VISTA GRANDE	51,418	3,418			48,000
LLAD-LL #43-ROWLAND HTS	51,824	2,824			49,000
LLAD-LL #44-BOUQUET CANYON	107,881	2,881			105,000
LLAD-LL #36-MOUNTAIN VALLEY	110,837	2,837			108,000
LLAD-LL #48-SAUGUS SHADOW HLS	56,945	2,945			54,000
LLAD-LL #55-CASTAIC N BLUFF	100,888	888			100,000
LLAD-LL #33-CANYON PARK	928,222	35,222			893,000
LLAD-LL #38-SLOAN CANYON	17,000				17,000
LLAD-LL #57-VALENCIA COMM CTR	125,000				125,000
LLAD-LL #47-NORTH PARK	472,082	22,082			450,000
LLAD-LL #51-VALENCIA H.S.	6,000				6,000
LLAD-LL #37-CASTAIC HILLCREST	495,000	16,000			479,000
LLAD-LL #52-MT VIEW EAST	1,006,140	7,140			999,000
LLAD-LL #4 ZN#63-THE ENCLAVE	55,000				55,000
LLAD-LL #4 ZN#64-DOUBLE C	20,000				20,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	2,000				2,000
LLAD-LL #4 ZN#66-VAL MKT PL	24,000				24,000
LLAD-LL #4 ZN#67-MIRAMONTES	3,000				3,000
LLAD-LL #62 CANYON HEIGHTS	59,331	3,331			56,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 6,902,379	$ 221,379	$	$ 440,000	$ 6,241,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1999

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1999 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
PW-CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS	2,514,061	46,061			2,468,000
CFD-LOST HILLS/LAS VIRGENES	638,000				638,000
CFD-BOUQUET CANYON	5,021,000				5,021,000
CFD-ROUTE 126	4,469,000		1,552,000		2,917,000
CFD-CASTAIC BRIDGE	4,417,000				4,417,000
CFD-LYONS/MCBEAN PKWY	476,983	22,983			454,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 17,536,044	$ 69,044	$ 1,552,000	$	$ 15,915,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	1,780,000				1,780,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 1,780,000	$	$	$	$ 1,780,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #4	24,000				24,000
DRAIN SPCL ASSMT AREA #8	2,000				2,000
DRAIN SPCL ASSMT AREA #9	46,000				46,000
DRAIN SPCL ASSMT AREA #5	62,000				62,000
DRAIN SPCL ASSMT AREA #11	5,000		2,000		3,000
DRAIN SPCL ASSMT AREA #13	8,000				8,000
DRAIN SPCL ASSMT AREA #17	76,000		7,000		69,000
DRAIN SPCL ASSMT AREA #22	10,000		2,000		8,000
DRAIN SPCL ASSMT AREA #23	63,000		5,000		58,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 296,000	$	$ 16,000	$	$ 280,000
PW-FLOOD CONTROL DIST					
PW-FLOOD CONTROL DIST	141,788,177	74,009,723	7,708,454	37,387,000	22,683,000
FCD-STORM DRAIN DS #4	1,630,000		1,435,000		195,000
FCD-STORM DRAIN DS REF BDS 93	3,693,000		3,159,000		534,000
TOTAL PW-FLOOD CONTROL DIST	$ 147,111,177	$ 74,009,723	$ 12,302,454	$ 37,387,000	$ 23,412,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1999

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1999 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT	3,799,050	50		3,043,000	756,000
PW-GARB DSP DT-BELVEDERE	4,887,160	160	1,151,000	2,109,000	1,627,000
PW-GARB DSP DT-FIRESTONE	3,381,000	1,000		2,188,000	1,192,000
PW-GARB DSP DT-MALIBU	1,929,000		254,000	1,344,000	331,000
PW-GARB DSP DT-MESA HEIGHTS	1,615,000			1,185,000	430,000
PW-GARB DSP DT-WALNUT PARK	469,000			323,000	146,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 16,080,210	$ 1,210	$ 1,405,000	$ 10,192,000	$ 4,482,000
PW-STREET LIGHTING					
LTG DIST-CALABASAS	78,000				78,000
LTG DIST-MALIBU	302,000			138,000	164,000
LTG DIST-BELL	137,000			70,000	67,000
LTG DIST-BELL GARDENS	526,000			6,000	520,000
LTG DIST-LAWNDALE	1,792,000			109,000	1,683,000
LTG DIST-LONGDEN	20,000			3,000	17,000
LTG MTCE DIST #1472	125,000			11,000	114,000
LTG MTCE DIST #1575	259,000			94,000	165,000
LTG MTCE DIST #1616	553,000				553,000
LTG MTCE DIST #1687	22,697,000			929,000	21,768,000
LTG MTCE DIST #1697	2,789,000				2,789,000
LTG MTCE DIST #1744	2,932,000			232,000	2,700,000
LTG MTCE DIST #1866	416,000			26,000	390,000
LTG MTCE DIST #1867	575,000				575,000
LTG MTCE DIST #10006	666,000			13,000	653,000
LTG MTCE DIST #10032	974,000			27,000	947,000
LTG MTCE DIST #10038	81,000				81,000
LTG MTCE DIST #10045A	610,000			65,000	545,000
LTG MTCE DIST #10045B	400,000			51,000	349,000
LTG MTCE DIST #10049	12,000				12,000
LTG MTCE DIST #10066	1,008,000			131,000	877,000
LTG MTCE DIST #10075	160,000				160,000
LTG MTCE DIST #10076	24,000				24,000
TOTAL PW-STREET LIGHTING	$ 37,136,000	$	$	$ 1,905,000	$ 35,231,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1999

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1999 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
PW-LLAD STREET LIGHTING					
LLAD-SL CALABASAS	2,000			1,000	1,000
LLAD-SL MALIBU	4,000			3,000	1,000
LLAD-SL #1 COUNTY LIGHTING	297,000			111,000	186,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	4,000				4,000
LLAD-SL CARSON	3,000				3,000
LLAD-SL LA CAN/FLNT ZN A	3,000			1,000	2,000
LLAD-SL LA MIRADA ZN A	24,000			16,000	8,000
LLAD-SL LA MIRADA ZN B	3,000			1,000	2,000
LLAD-SL LA PUENTE	4,000			1,000	3,000
LLAD-SL LAWNDALE	3,000			1,000	2,000
LLAD-SL LOMITA	11,000			7,000	4,000
LLAD-SL PALMDALE	85,000			29,000	56,000
LLAD-SL PARAMOUNT	19,000			12,000	7,000
LLAD-SL ROLL HLS EST ZN A	1,000				1,000
LLAD-SL ROLL HLS EST ZN B	2,000				2,000
LLAD-SL WALNUT	6,000			3,000	3,000
LLAD-SL DIAMOND BAR	16,000			8,000	8,000
LLAD-SL SANTA CLARITA	6,000				6,000
TOTAL PW-LLAD STREET LIGHTING	$ 495,000	$	$	$ 194,000	$ 301,000
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD	2,064,025	1,518,675	158,350		387,000
SEW MTCE DT-CONSOLIDATED	6,023,340	373,027	31,313		5,619,000
SEW MTCE DT-ANETA ZN	437,698	1,698			436,000
SEW MTCE DT-E.L.A. ZN	65,396	61,396			4,000
SEW MTCE DT-FOXPARK ZN	66,360	3,360			63,000
SEW MTCE DT-MALIBU ZN	282,536	156,536			126,000
SEW MTCE DT-SANDALWOOD ZN	3,000		2,000		1,000
SEW MTCE DT-SUMMIT RD ZN	10,580	580			10,000
SEW MTCE DT-TOPANGA ZN	78,470	470			78,000
SEW MTCE DT-TRANCAS ZN	85,564	39,564			46,000
SEW MTCE DT-MALIBU MESA	463,340	6,340	370,000		87,000
SEW MTCE DT-MARINA	6,420,530	950,530	736,000		4,734,000
SEW MTCE DT-LAKE HUGHES TX ZN	67,000		12,000		55,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,000				1,000
TOTAL PW-SEWER MAINT DISTRICT	$ 16,068,839	$ 3,112,176	$ 1,309,663	$	$ 11,647,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1999

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1999 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1999 (6)
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA	2,000				2,000
TOTAL RECREATION AND PARK DISTRICTS	$ 2,000	$	$	$	$ 2,000
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA	396,359	2,359			394,000
LLAD-R&P #35-MONTEBELLO	734,200	1,200			733,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,130,559	$ 3,559	$	$	$ 1,127,000
REGIONAL PARK - OPEN SPACE DISTS					
REG PK & OPN SPACE DT REV FD	5,199,000				5,199,000
REG PK & OPN SPACE DT ADMIN FD	5,160,036	46,036			5,114,000
REG PK & OPN SPACE DT MAINT FD	39,096,000				39,096,000
REG PK & OPN SPACE DT GRANT FD	65,602,500	871,500			64,731,000
REG PK & OPN SPACE DT D.S. FD	36,581,000				36,581,000
REG PK & OPN SPACE DT P&R BOND	206,026,877	201,736,877			4,290,000
REG PK & OPN SPACE DT SMMC FD	1,795,488	1,088,488			707,000
REG PK & OPN SPACE DT B&H PROJ	2,009,012	948,012			1,061,000
REG PK & OPN SPACE DT DS RSRV	14,718,000			14,718,000	
REG PK & OPN SPACE DT B&H ASMT	618,117	284,117			334,000
REG PK & OPN SPACE DT 97A RES	22,797,000			22,797,000	
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 399,603,030	$ 204,975,030	$	$ 37,515,000	$ 157,113,000
GRAND TOTAL	$ 726,818,172	$ 290,402,973	$ 21,461,199	$ 111,756,000	$ 303,198,000

TO SCH. 13
COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT				
FD-FIRE DEPARTMENT				
RES FOR INVENTORIES	4,866,082			4,866,082
RES FOR IMPREST CASH	10,000			10,000
DES FOR TOOLS & EQUIPMENT	3,700,000	3,700,000		
DES FOR INFRASTRUCTURE GROWTH			10,430,000	10,430,000
DES FOR FIRE FLEET	14,018,000	14,018,000		
DES FOR BUDG UNCERTAINTIES	6,405,000		12,993,000	19,398,000
TOTAL FIRE DEPARTMENT	$ 28,999,082	$ 17,718,000	$ 23,423,000	$ 34,704,082
LLAD - LOCAL LANDSCAPE				
LLAD-LL #8-VAL MCBEAN HILLS				
DES FOR PROGRAM EXPANSION	440,000	440,000		
LLAD-LL #19-SAGEWOOD VAL				
DES FOR PROGRAM EXPANSION			12,000	12,000
LLAD-LL #55-CASTAIC N BLUFF				
DES FOR PROGRAM EXPANSION			28,000	28,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 440,000	$ 440,000	$ 40,000	$ 40,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-ROUTE 126	1,552,000	1,552,000	1,145,000	1,145,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 1,552,000	$ 1,552,000	$ 1,145,000	$ 1,145,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #9			10,000	10,000
DRAIN SPCL ASSMT AREA #5			2,000	2,000
DRAIN SPCL ASSMT AREA #11	2,000	2,000	1,000	1,000
DRAIN SPCL ASSMT AREA #13			2,000	2,000
DRAIN SPCL ASSMT AREA #17	7,000	7,000	3,000	3,000
DRAIN SPCL ASSMT AREA #22	2,000	2,000	1,000	1,000
DRAIN SPCL ASSMT AREA #23	5,000	5,000		
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 16,000	$ 16,000	$ 19,000	$ 19,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR LT INVESTMENT	4,697,564			4,697,564
RES FOR IMPREST CASH	10,890			10,890
DES FOR LACDA/SEISMIC SAFETY	37,387,000	12,000,000		25,387,000
FCD-STORM DRAIN DS #4	1,435,000	1,435,000	2,288,000	2,288,000
FCD-STORM DRAIN DS REF BDS 93	3,159,000	3,159,000	2,066,000	2,066,000
TOTAL PW-FLOOD CONTROL DIST	$ 49,689,454	$ 16,594,000	$ 4,354,000	$ 37,449,454

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	3,043,000	3,043,000	3,973,000	3,973,000
PW-GARB DSP DT-BELVEDERE	1,151,000			1,151,000
DES FOR RATE STABILIZATION	2,109,000	2,109,000	2,981,000	2,981,000
PW-GARB DSP DT-FIRESTONE				
DES FOR RATE STABILIZATION	2,188,000	2,188,000	3,112,000	3,112,000
PW-GARB DSP DT-MALIBU	254,000			254,000
DES FOR RATE STABILIZATION	1,344,000	1,344,000	1,616,000	1,616,000
PW-GARB DSP DT-MESA HEIGHTS				
DES FOR RATE STABILIZATION	1,185,000	1,185,000	1,371,000	1,371,000
PW-GARB DSP DT-WALNUT PARK				
DES FOR RATE STABILIZATION	323,000	323,000	293,000	293,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 11,597,000	$ 10,192,000	$ 13,346,000	$ 14,751,000
PW-STREET LIGHTING				
LTG DIST-MALIBU				
DES FOR UNANTIC UTILITY COSTS	138,000	138,000	242,000	242,000
LTG DIST-BELL				
DES FOR UNANTIC UTILITY COSTS	70,000	70,000		
LTG DIST-BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	6,000	6,000		
LTG DIST-LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	109,000	109,000	234,000	234,000
LTG DIST-LONGDEN				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000		
LTG MTCE DIST #1472				
DES FOR UNANTIC UTILITY COSTS	11,000	11,000	4,000	4,000
LTG MTCE DIST #1575				
DES FOR UNANTIC UTILITY COSTS	94,000	94,000	13,000	13,000
LTG MTCE DIST #1687				
DES FOR UNANTIC UTILITY COSTS	929,000	929,000	2,350,000	2,350,000
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS	232,000	232,000	317,000	317,000
LTG MTCE DIST #1866				
DES FOR UNANTIC UTILITY COSTS	26,000	26,000	20,000	20,000
LTG MTCE DIST #10006				
DES FOR UNANTIC UTILITY COSTS	13,000	13,000	73,000	73,000
LTG MTCE DIST #10032				
DES FOR UNANTIC UTILITY COSTS	27,000	27,000		
LTG MTCE DIST #10038				
DES FOR UNANTIC UTILITY COSTS			6,000	6,000
LTG MTCE DIST #10045A				
DES FOR UNANTIC UTILITY COSTS	65,000	65,000	118,000	118,000
LTG MTCE DIST #10045B				
DES FOR UNANTIC UTILITY COSTS	51,000	51,000	43,000	43,000
LTG MTCE DIST #10066				
DES FOR UNANTIC UTILITY COSTS	131,000	131,000		
TOTAL PW-STREET LIGHTING	$ 1,905,000	$ 1,905,000	$ 3,420,000	$ 3,420,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL MALIBU				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	1,000	1,000
LLAD-SL #1 COUNTY LIGHTING				
DES FOR UNANTIC UTILITY COSTS	111,000	111,000	42,000	42,000
LLAD-SL AGOURA HILLS				
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS			2,000	2,000
LLAD-SL CARSON				
DES FOR UNANTIC UTILITY COSTS			2,000	2,000
LLAD-SL LA CAN/FLNT ZN A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL LA MIRADA ZN A				
DES FOR UNANTIC UTILITY COSTS	16,000	16,000	6,000	6,000
LLAD-SL LA MIRADA ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL LA PUENTE				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL LOMITA				
DES FOR UNANTIC UTILITY COSTS	7,000	7,000	3,000	3,000
LLAD-SL PALMDALE				
DES FOR UNANTIC UTILITY COSTS	29,000	29,000	25,000	25,000
LLAD-SL PARAMOUNT				
DES FOR UNANTIC UTILITY COSTS	12,000	12,000	5,000	5,000
LLAD-SL ROLL HLS EST ZN B				
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL WALNUT				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	2,000	2,000
LLAD-SL DIAMOND BAR				
DES FOR UNANTIC UTILITY COSTS	8,000	8,000	7,000	7,000
TOTAL PW-LLAD STREET LIGHTING	$ 194,000	$ 194,000	$ 102,000	$ 102,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD				
RES FOR LONG TERM LOANS REC	158,350			158,350
SEW MTCE DT-CONSOLIDATED				
RES FOR LONG TERM LOANS REC	31,313		1,300,000	1,331,313
SEW MTCE DT-SANDALWOOD ZN	2,000	2,000		
SEW MTCE DT-MALIBU MESA	370,000	370,000		
SEW MTCE DT-MARINA	736,000	736,000		
SEW MTCE DT-LAKE HUGHES TX ZN	12,000	12,000		
SEW MTCE DT-BRASSIE LANE TX ZN			1,000	1,000
TOTAL PW-SEWER MAINT DISTRICT	$ 1,309,663	$ 1,120,000	$ 1,301,000	$ 1,490,663

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1999-2000

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1999 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA				
DES FOR PROGRAM EXPANSION			232,000	232,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$	$	$ 232,000	$ 232,000
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT SMMC FD				
DES FOR PROGRAM EXPANSION			213,000	213,000
REG PK & OPN SPACE DT DS RSRV				
DES FOR FUTURE DEBT SERVICE	14,718,000			14,718,000
REG PK & OPN SPACE DT 97A RES				
DES FOR FUTURE DEBT SERVICE	22,797,000			22,797,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 37,515,000	$	$ 213,000	$ 37,728,000
TOTAL GRAND TOTAL	$ 133,217,199	$ 49,731,000	$ 47,595,000	$ 131,081,199
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1999-2000

	ASSESSED VALUATION		MEANS OF FINANCING VOTER APPROVED DEBT				
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
FIRE DEPARTMENT							
FIRE DEPARTMENT	$ 162,199,226,564	$ 9,424,556,419		$	$	$	
FIRE DEPARTMENT-ACO	162,199,226,564	9,424,556,419					
PUBLIC WORKS-FLOOD CONT. DIST.							
GENERAL	502,392,467,420	11,079,490,630					
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	502,392,467,420	11,079,490,630	4%	4,471,488	45,098	4,516,586	.000972
DEBT SERVICE (S.D. REFUND 93)	502,392,467,420	11,079,490,630	5%	3,646,030	130,004	3,776,034	.000793
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				$ 8,117,518	$ 175,102	$ 8,292,620	.001765
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	725,017,325	10,561,737					
BELVEDERE	2,752,855,114	127,445,418					
FIRESTONE	1,646,255,325	57,659,446					
MALIBU	1,455,734,319	12,607,358					
MESA HEIGHTS	1,171,670,985	8,785,728					
WALNUT PARK	363,326,328	8,206,373					
PUBLIC WORKS-STREET LIGHTING							
BELL	641,971,242	17,720,553					
BELL GARDENS	719,391,004	27,572,918					
LAWNDALE	898,071,979	19,351,683					
LONGDEN	65,951,951	1,608,020					
NO. 1472	760,278,541	1,943,587					
NO. 1575	1,552,837,933	6,772,314					
NO. 1616	3,411,798,591	20,627,970					
NO. 1687	25,551,223,825	405,227,256					
NO. 1697	3,539,510,560	269,761,963					
NO. 1744	904,168,843	5,237,988					
NO. 1866	766,068,173	8,957,265					
NO. 1867		227,719,996					
NO. 10006	3,198,853,472	13,592,789					
NO. 10032	1,724,801,933	11,708,928					
NO. 10038	938,814,234	8,056,689					
NO. 10045 (ZONE A)	2,441,129,961	104,509,413					
NO. 10045 (ZONE B)	683,832,240	70,149,591					
NO. 10049	366,127,443	32,982,600					
NO. 10066	1,517,488,792	60,022,400					
NO. 10075	239,435,295	14,534,370					
NO. 10076	862,065,032	48,558,042					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1999-2000

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	99,831,925,039	2,216,748,148					
CONSOLIDATED-ACO	99,831,925,039	2,216,748,148					
CONSOLIDATED-ANETA ZONE	19,438,352	91,893					
CONSOLIDATED-E.L.A ZONE	2,114,320,182	42,680,226					
CONSOLIDATED-F.F.W. ZONE	290,007,863	13,252,017					
CONSOLIDATED-FOXPARK ZONE	6,166,898						
CONSOLIDATED-LA HABRA HEIGHTS ZONE	14,169,792						
LAKE HUGHES TX ZONE	13,886,409	39,281					
CONSOLIDATED-MALIBU ZONE	33,249,996						
CONSOLIDATED-MALIBU MESA ZONE	175,717,892	23,485					
CONSOLIDATED-SANDALWOOD ZONE	6,738,690						
CONSOLIDATED-SORENSON ZONE	77,838,931	6,034,729					
CONSOLIDATED-SUMMIT ROAD	13,939,740						
CONSOLIDATED-TOPANGA ZONE	75,642,282						
CONSOLIDATED-TRANCAS ZONE	137,517,437						
MARINA	750,912,337	6,019,561					
WEST HOLLYWOOD-SHERMAN	26,550,847	31,016					
CONSOLIDATED-BRASSIE LN ZN	14,929,443						
RECREATION AND PARK DISTRICTS							
BELLA VISTA	7,319,571	545,475					
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 4 DEBT SERVICE (ZONE B)	482,832		21%	3,707		3,707	.897828
NO. 13 DEBT SERVICE (ANNEX A)	195,187,497	6,022,598					NO LEVY
NO. 13 DEBT SERVICE (ANNEX B)	11,567,327	44,573					NO LEVY
NO. 21 GENERAL	26,409,811	29,469					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	26,409,811	29,469					
NO. 29 GENERAL	3,257,488,646						
NO. 29 DEBT SERVICE (GENERAL)	3,257,488,646		7%	165,086		165,086	.005068
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	3,257,488,646						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1999-2000

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 33 DEBT SERVICE (GENERAL)	49,174,182		13%	11,489		11,489	.023364
NO. 33 DEBT SERVICE (ZONE A)	3,155,174		15%	5,305		5,305	.168137
NO. 33 DEBT SERVICE (ZN A SER 2)	3,155,174		15%	11,998		11,998	.380265
NO. 34 DEBT SERVICE (GENERAL)	862,365,782	37,332,676	5%	17,266	427	17,693	.005449
NO. 35 DEBT SERVICE (GENERAL)	133,592,317		16%	23,525		23,525	.017610
NO. 36 GENERAL	167,468,810	726,709					
NO. 36 DEBT SERVICE (GENERAL)	167,468,810	726,709					NO LEVY
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	167,468,810	726,709					
NO. 37 GENERAL	330,622,432	4,306,080					
NO. 37 DEBT SERVICE (GENERAL)	330,622,432	4,306,080	4%	11,351	86	11,437	.003434
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	330,622,432	4,306,080					
NO. 39 DEBT SERVICE (GENERAL)	15,938,244		11%	13,193		13,193	.082776
NO. 39 DEBT SERVICE (1968-3)	15,938,244		10%	12,408		12,408	.077851
NO. 39 DEBT SERVICE (ZONE A)	2,092,312		3%	3,080		3,080	.147206
NO. 39 DEBT SERVICE (ZN A 1974-2)	15,938,244		10%	5,130		5,130	.032187
NO. 40 GENERAL	1,341,666,464						
NO. 40 ACCUMULATIVE CAPITAL OUTLAY	1,341,666,464						
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				$ 283,538	$ 513	$ 284,051	1.841175

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	$ 255,254,579	$ 262,886,244	$ 276,541,000	$ 274,594,000
PW-FLOOD CONTROL DISTRICT SUMMARY	51,869,701	52,706,412	53,753,000	53,804,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	2,148,498	2,229,146	2,174,000	2,174,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	403,403	-2		
P&R REC AND PARK DISTS & LLAD SUMMARY	89,832	92,964	76,000	76,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	-1,880			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	9,504,139	9,751,819	9,041,000	8,884,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 17,290,778	$ 17,764,798	$ 20,174,000	$ 20,097,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,791,242	2,762,671	3,302,000	3,286,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	128,444	148,576	177,000	177,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	27,767			
P&R REC AND PARK DISTS & LLAD SUMMARY	5,838	6,354	12,000	12,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	595,007	648,221	616,000	616,000
PROP TAXES - PRIOR - SEC				
FIRE DEPARTMENT SUMMARY	$ 3,633,587	$ 7,575,507	$ 6,811,000	$ 6,002,000
PW-FLOOD CONTROL DISTRICT SUMMARY	486,539	1,334,420	1,034,000	1,034,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-45,344	-3,049		
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	-2,262	-19,285		
P&R REC AND PARK DISTS & LLAD SUMMARY	-2,041	-1,409		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-226,841	-106,544		
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 623,404	$ 2,081,493	$ 1,355,000	$ 1,734,000
PW-FLOOD CONTROL DISTRICT SUMMARY	302,361	280,980		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	21,517	26,000		
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	4,344	-87		
P&R REC AND PARK DISTS & LLAD SUMMARY	944	743		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	74,253	83,184	17,000	17,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	$ 1,551,544	$ 3,385,721	$ 2,638,000	$ 5,128,000
PW-FLOOD CONTROL DISTRICT SUMMARY	333,147	675,233	500,000	500,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	22,069	36,098		
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	4,455			
P&R REC AND PARK DISTS & LLAD SUMMARY	954	1,489		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	109,994	169,721		
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	$ 1,485,761	$ 2,933,726	$ 806,000	$ 839,000
PW-FLOOD CONTROL DISTRICT SUMMARY	325,210	434,081	127,000	127,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	9,627	11,024		
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	954	-4,693		
P&R REC AND PARK DISTS & LLAD SUMMARY	185	451		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	61	487		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	20,381	47,713		
TOTAL PROPERTY TAXES	$ 348,842,151	$ 367,940,207	$ 379,154,000	$ 379,101,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT SUMMARY	$ 45,690,339	$ 45,566,298	$ 46,656,000	$ 46,584,000
TOTAL OTHER TAXES	$ 45,690,339	$ 45,566,298	$ 46,656,000	$ 46,584,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	$ 77,314	$ 81,985	$ 69,000	$ 90,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
CONSTRUCTION PERMITS				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 1,123	$ 128	$	
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	$ 5,433,055	$ 7,487,857	$ 7,569,000	$ 7,603,000
PW-FLOOD CONTROL DISTRICT SUMMARY	901,749	676,679	400,000	400,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 6,413,241	$ 8,246,649	$ 8,038,000	$ 8,093,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 18,458	$	$	
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	$ 6,761	$ 82,230	$ 5,000	$
PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 1,418	$ 274	$	
FIRE DEPARTMENT SUMMARY	5,391,872	3,475,126	3,978,000	4,495,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,737,943	1,795,587	2,120,000	2,120,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	401,088	329,818	383,000	383,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	67,430	46,386		
P&R REC AND PARK DISTS & LLAD SUMMARY	5,153	6,398		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	797,063	751,925	772,000	772,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	285,843	237,450	225,000	225,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	320,811	172,017	174,000	174,000
TOTAL FINES FORFEITURES & PENALTIES	$ 10,033,840	$ 6,897,211	$ 7,657,000	$ 8,169,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 782,588	$ 918,969	$ 694,000	$ 694,000
FIRE DEPARTMENT SUMMARY	1,328,719	1,867,898	926,000	1,226,000
PW-FLOOD CONTROL DISTRICT SUMMARY	7,578,810	7,339,642	5,270,000	5,270,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	664,433	757,398	653,000	653,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	542,209	391,538	111,000	120,000
P&R REC AND PARK DISTS & LLAD SUMMARY	55,376	55,705	26,000	26,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	9,058,390	6,760,128	26,272,000	36,373,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	679,195	744,128	529,000	529,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,938,034	1,848,987	1,630,000	1,630,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	$ 39,221	$ 25,471	$ 25,000	$ 25,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,744,723	3,699,649	3,000,000	3,000,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	5			
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 814,188	$ 208,253	$ 600,000	$ 600,000
INTEREST/CP				
FIRE DEPARTMENT SUMMARY	$	$	$ 200,000	$ 350,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 27,225,891	$ 24,617,766	$ 39,936,000	$ 50,496,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	$ 21,428	$ 14,726	$ 5,000	$ 15,000
PW-FLOOD CONTROL DISTRICT SUMMARY	10,810	6,833		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	69	47		
STATE AID - CONSTRUCTION/CP				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$ 3,039	$	$	
STATE AID - DISASTER				
FIRE DEPARTMENT SUMMARY	$	$ 4,662	$	
PW-FLOOD CONTROL DISTRICT SUMMARY	343,521	76,723	2,900,000	2,900,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY		37		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
P&R REC AND PARK DISTS & LLAD SUMMARY		1		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		167		
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	$ 5,112,874	$ 5,161,089	$ 5,025,000	$ 5,025,000
PW-FLOOD CONTROL DISTRICT SUMMARY	831,522	814,867	830,000	830,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	39,220	38,919	39,000	39,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	7,882			
P&R REC AND PARK DISTS & LLAD SUMMARY	1,688	1,669		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	182,610	180,948	151,000	151,000
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	$ 10,024,898	$ 6,698,868	$ 6,660,000	$ 6,620,000
PW-FLOOD CONTROL DISTRICT SUMMARY	584,535	457,645		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	1,265	-1,265		
TOTAL INTERGVMTL REVENUE - STATE	$ 17,165,361	$ 13,455,936	$ 15,610,000	$ 15,580,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$	$ 6,498,000	$ 6,498,000
FEDERAL AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 3,017,427	$ 5,448,532	$ 53,380,000	$ 49,006,000
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	$ 1,393,849	$ 1,607,660	$ 1,000,000	$ 1,000,000
PW-FLOOD CONTROL DISTRICT SUMMARY		4,785,243	4,328,000	4,328,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	32,331	10,496	32,000	32,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		1,073		
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 4,443,607	$ 11,853,004	$ 65,238,000	$ 60,864,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	$ 12,761,933	$ 13,408,768	$ 13,867,000	$ 13,868,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,074,546	1,354,680	1,119,000	1,119,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	160,043	248,234	250,000	256,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 13,996,522	$ 15,011,682	$ 15,236,000	$ 15,243,000
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	$ 868,609	$ 1,175,517	$ 1,194,000	$ 1,194,000
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	$ 98	$ 204	$	
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 36,119	$ 25,039	$ 33,000	$ 33,000
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	$ 28,659	$ 80,562	$ 143,000	$ 143,000
PW-FLOOD CONTROL DISTRICT SUMMARY	704,355	825,921	70,000	70,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	54,811	112,222		
AGRICULTURAL SERVICES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 22	$	$	
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	$ 9,891	$ 17,630	$ 9,000	$ 9,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
ROAD & STREET SERVICES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 2,222,760	$ 2,882,501	$ 2,903,000	$ 2,903,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	-150,052			
SANITATION SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 16,858	$ 84,293	$	
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 266,850	$ 297,060	$ 256,000	$ 247,000
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 4,060,243	$ 5,024,391	$ 5,388,000	$ 1,702,000
FIRE DEPARTMENT SUMMARY	41,278,987	64,188,830	70,285,000	71,478,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,233,628	20,500,728	800,000	800,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	8,840,295	8,882,005	7,947,000	7,947,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	18,027,549	17,633,821	18,206,000	18,206,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	107,680	2,379		
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 55,783	$ 59,301	$ 1,858,000	$ 1,839,000
FIRE DEPARTMENT SUMMARY	604,274	454,077	142,000	147,000
PW-FLOOD CONTROL DISTRICT SUMMARY	107,156,873	107,080,467	107,247,000	107,247,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	4,703,689	2,790,979	3,441,000	2,672,000
P&R REC AND PARK DISTS & LLAD SUMMARY	123,584	75,681	69,000	69,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	76,009,473	75,451,561	75,023,000	75,023,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	1,573,468	-223,300		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,942,887	3,260,392	3,290,000	3,284,000
TOTAL CHARGES FOR SERVICES	$ 271,777,393	$ 310,682,261	$ 298,304,000	$ 295,013,000
MISCELLANEOUS REVENUE				
OTHER SALES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 54,000	$	$	
FIRE DEPARTMENT SUMMARY	6,294	14,114	7,000	7,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
PW-FLOOD CONTROL DISTRICT SUMMARY	61,778	42,576	60,000	60,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	119			
MISCELLANEOUS				
FIRE DEPARTMENT SUMMARY	$ 204,272	$ 204,062	$ 143,000	$ 270,000
PW-FLOOD CONTROL DISTRICT SUMMARY	4,123,003	905,301	200,000	200,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	350			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	6,551,258	14,840		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	17,786	11,107	5,000	5,000
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	$	$ 647,025	$	
PW-FLOOD CONTROL DISTRICT SUMMARY	401	118,490		
REGIONAL PARK & OPEN SPACE DIST SUMMARY		6,424		
TOTAL MISCELLANEOUS REVENUE	$ 11,019,261	$ 1,963,939	$ 415,000	$ 542,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	$ 386,991	$ 116,018	$ 107,000	$ 80,000
PW-FLOOD CONTROL DISTRICT SUMMARY	410,749	152,574	400,000	400,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	1,825			
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	$ 10,419,893	$ 6,736,000	$ 3,302,000	$ 2,831,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	80,078,955	77,867,194	83,248,000	83,396,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	6,099,500	3,430,000	3,613,000	3,613,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$ 510,185,000	$	$ 116,750,000	$ 139,118,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	192,833		1,306,000	1,306,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1999-2000

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1997-98 (2)	ACTUAL FISCAL YEAR 1998-99 (3)	REQUESTED FISCAL YEAR 1999-2000 (4)	ADOPTED FISCAL YEAR 1999-2000 (5)
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	$ 1,595,691	$	$ 10,593,000	$ 10,449,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY		500,000	6,467,000	6,467,000
LONG TERM DEBT PROCEEDS/CP				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$	$ 122,447,000	$ 113,367,000
TOTAL OTHER FINANCING SOURCES	$ 609,371,437	$ 88,801,786	$ 348,233,000	$ 361,027,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 42,715	$ 157,434	$ 10,000	$ 10,000
TOTAL RESIDUAL EQUITY TRANSFERS	$ 42,715	$ 157,434	$ 10,000	$ 10,000
GRAND TOTAL	$ 1,366,021,758	$ 895,194,173	$ 1,224,487,000	$ 1,240,722,000

TO SCH 4A
COL (5)

SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	405,543,000	68,037,000	6,200,000	34,545,000	7,371,000		521,696,000
LLAD-AW LDSCP MT DT		13,000					13,000
LLAD-LOC LDSCPE		8,882,000	487,000				9,369,000
PW-CONSTR FEE DTS		14,427,000	3,600,000				18,027,000
PW-DRAIN FEE DTS		1,610,000	2,000,000				3,610,000
PW-DRAIN SPCL ASSMT		358,000					358,000
PW-FLOOD CTRL DT		240,236,000	30,991,000	9,141,000	1,425,000		281,793,000
PW-GARB DISP DTS		11,047,000					11,047,000
PW-ST LTG		44,440,000	1,000,000				45,440,000
PW-LLAD ST LTG		70,000	20,000		3,613,000		3,703,000
PW-SEWER MT DTS		29,903,000	11,000	25,000	187,000		30,126,000
REC AND PK DTS		5,000					5,000
LLAD-REC AND PK DTS		1,009,000					1,009,000
REG PK-OPN SPC DTS		16,087,000	374,387,000	121,124,000	89,863,000		601,461,000
TOTAL FINANCING USES	$ 405,543,000	$ 436,124,000	$ 418,696,000	$ 164,835,000	$ 102,459,000	$	$ 1,527,657,000
APPROPRIATION FOR CONTINGENCIES							18,038,000
PROVISIONS FOR RES/DESIG							47,595,000
ESTIMATED DELINQUENCY							361,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 1,593,651,000

FIRE SUMMARY

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

The Los Angeles Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 54 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

SUMMARY

FINANCING REQUIREMTS	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING USES						
SAL & EMP BEN	334,557,298	370,743,646	379,088,000	402,929,000	405,543,000	26,455,000
SVCS & SUPPS	59,518,319	57,393,901	66,051,000	68,037,000	68,037,000	1,986,000
OTHER CHARGES	5,367,588	4,438,408	5,827,000	6,200,000	6,200,000	373,000
FIXED ASSETS						
LAND			100,000			-100,000
BLDGS & IMPRVMTS	3,942,733	3,590,395	16,824,000	17,863,000	19,732,000	2,908,000
TOT CAP PROJ	3,942,733	3,590,395	16,924,000	17,863,000	19,732,000	2,808,000
EQUIPMENT	1,303,785	4,152,454	11,041,000	11,344,000	14,813,000	3,772,000
TOT FIX ASSETS	5,246,518	7,742,849	27,965,000	29,207,000	34,545,000	6,580,000
OTHER FIN USES	5,750,000	8,602,209	8,603,000	7,371,000	7,371,000	-1,232,000
APPR FOR CONTINGCY			17,505,000		439,000	-17,066,000
TOT FINANCING USES	410,439,723	448,921,013	505,039,000	513,744,000	522,135,000	17,096,000
PROV FOR RES/DESIG						
DESIGNATIONS	14,405,000			12,768,000	23,423,000	23,423,000
TOT RES/DESIG	14,405,000			12,768,000	23,423,000	23,423,000
TOT FINANCING REQMTS	$ 424,844,723	$ 448,921,013	$ 505,039,000	$ 526,512,000	$ 545,558,000	$ 40,519,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
AVAILABLE FINANCING						
FUND BALANCE	37,808,000	36,502,000	36,502,000	28,270,000	45,657,000	9,155,000
CANC RES/DES	709,857	2,009,617	1,000,000	17,718,000	17,718,000	16,718,000
PROPERTY TAXES	279,839,653	296,627,489	297,737,000	308,325,000	308,394,000	10,657,000
VTR APPRV SPCL TX	45,690,339	45,566,298	45,351,000	46,656,000	46,584,000	1,233,000
SPECIAL ASSESS	604,274	454,077	560,000	142,000	147,000	-413,000
REVENUE	96,694,278	113,418,401	123,889,000	125,401,000	127,058,000	3,169,000
TOT AVAIL FINANCING	$ 461,346,401	$ 494,577,882	$ 505,039,000	$ 526,512,000	$ 545,558,000	$ 40,519,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget implements audit recommendations to utilize nine separate budget units for the Fire Department. Two of the budget units are for centralized financial activities and the remaining seven budget units are for various operational units in the Fire Department. This summary also includes the Fire Department's ACO Fund.

FIRE DEPARTMENT

FUND
Various

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 54 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 334,557,298	$ 370,743,646	$ 379,088,000	$ 402,929,000	$	$ -379,088,000
SERVICES & SUPPLIES	59,518,319	57,393,901	66,051,000	68,037,000		-66,051,000
OTHER CHARGES	5,367,588	4,438,408	5,827,000	6,200,000		-5,827,000
FIXED ASSETS-EQUIP	1,303,785	4,152,454	10,187,000	8,042,000		-10,187,000
OTHER FINANCING USES	5,750,000	8,602,209	8,603,000	7,371,000		-8,603,000
APPR FOR CONTINGENCY			17,037,000			-17,037,000
TOT FINANCING USES	$ 406,496,990	$ 445,330,618	$ 486,793,000	$ 492,579,000	$	$ -486,793,000
DESIGNATIONS	14,405,000			12,768,000		
TOT FINANCING REQMTS	$ 420,901,990	$ 445,330,618	$ 486,793,000	$ 505,347,000	$	$ -486,793,000
AVAILABLE FINANCING						
FUND BALANCE	$ 33,203,000	$ 30,700,000	$ 30,700,000	$ 21,200,000	$	$ -30,700,000
CANCEL RES/DES	709,857	2,006,942	1,000,000	17,718,000		-1,000,000
PROPERTY TAXES	279,839,653	296,627,489	297,737,000	308,325,000		-297,737,000
VOTER APPRVD SPCL TAX	45,690,339	45,566,298	45,351,000	46,656,000		-45,351,000
SPECIAL ASSESSMENT	604,274	454,077	560,000	142,000		-560,000
REVENUE	91,554,839	106,261,049	111,445,000	111,306,000		-111,445,000
TOT AVAIL FINANCING	$ 451,601,962	$ 481,615,855	$ 486,793,000	$ 505,347,000	$	$ -486,793,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 255,254,579	$ 262,886,244	$ 274,169,000	$ 276,541,000	$	$ -274,169,000
PROP TAXES-CURR-UNSEC	17,290,778	17,764,798	17,128,000	20,174,000		-17,128,000
PROP TAXES-PRIOR-SEC	3,633,587	7,575,507	3,885,000	6,811,000		-3,885,000
PROP TAXES-PRIOR-UNS	623,404	2,081,493	1,218,000	1,355,000		-1,218,000
SUPP PROP TAXES-CURR	1,551,544	3,385,721	938,000	2,638,000		-938,000
SUPP PROP TAXES-PRIOR	1,485,761	2,933,726	399,000	806,000		-399,000
VOTER APPR SPEC TAXES	45,690,339	45,566,298	45,351,000	46,656,000		-45,351,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
BUSINESS LICENSES	77,314	81,985	120,000	69,000		-120,000
OTHER LIC & PERMITS	5,433,055	7,487,857	7,329,000	7,569,000		-7,329,000
FORFEIT & PENALTIES	6,761	82,230	34,000	5,000		-34,000
PEN/INT/COSTS-DEL TAX	5,391,872	3,475,126	3,714,000	3,978,000		-3,714,000
INTEREST	1,007,376	1,358,214	553,000	926,000		-553,000
RENTS AND CONCESSIONS	39,221	25,471	42,000	25,000		-42,000
OTHER STATE IN-LIEU	21,428	14,726	5,000	5,000		-5,000
STATE AID-DISASTER		4,662				
HOMEOWNER PRO TAX REL	5,112,874	5,161,089	5,025,000	5,025,000		-5,025,000
STATE-OTHER	10,024,898	6,698,868	6,614,000	6,660,000		-6,614,000
FEDERAL-OTHER	1,393,849	1,607,660	4,006,000	1,000,000		-4,006,000
OTHER GOVT AGENCIES	12,761,933	13,408,768	13,603,000	13,867,000		-13,603,000
AUDITING-ACCTG FEES	868,609	1,175,517	1,224,000	1,194,000		-1,224,000
ELECTION SERVICES	98	204				
LEGAL SERVICES	36,119	25,039	28,000	33,000		-28,000
PLANNING & ENG SVCS	28,659	80,562	27,000	143,000		-27,000
COURT FEES & COSTS	9,891	17,630	9,000	9,000		-9,000
EDUCATIONAL SERVICES	266,850	297,060	273,000	256,000		-273,000
CHRGS FOR SVCS-OTHER	41,278,987	64,188,830	67,175,000	70,285,000		-67,175,000
SPECIAL ASSESSMENTS	604,274	454,077	560,000	142,000		-560,000
OTHER SALES	6,294	14,114	7,000	7,000		-7,000
MISCELLANEOUS	204,272	188,161	1,082,000	143,000		-1,082,000
SALE OF FIXED ASSETS	114,586	102,276	75,000	107,000		-75,000
OPERATING TRANSFER IN	7,469,893	765,000	500,000			-500,000
TOTAL	$ 417,689,105	$ 448,908,913	$ 455,093,000	$ 466,429,000	$	$ -455,093,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the elimination of this single budget unit due to the implementation of audit recommendations to utilize separate budget units for the Fire Department.

FIRE-ADMINISTRATIVE SUPPORT

FUND
FD-Administrative Support

FUNCTION	ACTIVITY
Public Protection	Fire Protection

Provides executive administrative support services including planning and community services, public education, compliance, internal communications, organizational development, accounting, budget, personnel, payroll, exams, employee relations, procurement, warehouse, and information management services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$	$	$	$ 17,924,000	$ 17,924,000
SERVICES & SUPPLIES					7,695,000	7,695,000
OTHER CHARGES					220,000	220,000
FIXED ASSETS-EQUIP					250,000	250,000
TOT FINANCING USES	$	$	$	$	$ 26,089,000	$ 26,089,000
TOT FINANCING REQMTS	$	$	$	$	$ 26,089,000	$ 26,089,000
AVAILABLE FINANCING						
REVENUE					166,000	166,000
TOT AVAIL FINANCING	$	$	$	$	$ 166,000	$ 166,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$	$	$	$	$ 35,000	$ 35,000
OTHER SALES					4,000	4,000
MISCELLANEOUS					127,000	127,000
TOTAL	$	$	$	$	$ 166,000	$ 166,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects current service level funding for all major programs and additional positions to meet current workload needs relating to enhanced fiscal controls and infrastructure support.

FIRE-CLEARING ACCOUNT

FUND
FD-Clearing Account

FUNCTION	ACTIVITY
Public Protection	Fire Protection

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the seven operational budget units.

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$	$	$	$	$ 7,426,000	$ 7,426,000
LESS EXPENDITURE DIST					7,426,000	7,426,000
TOT S & S						
TOT FINANCING USES	$	$	$	$	$	$
TOT FINANCING REQMTS	$	$	$	$	$	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects current service level funding for this central financing budget unit.

FIRE-FINANCING ELEMENTS

FUND
FD-Financing Elements

FUNCTION	ACTIVITY
Public Protection	Fire Protection

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, county overhead charges and certain self-insured program costs.

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$	$	$	$	$ 7,403,000	$ 7,403,000
OTHER CHARGES					382,000	382,000
TOT FINANCING USES	$	$	$	$	$ 7,785,000	$ 7,785,000
PROV FOR RES/DESIG						
DESIGNATIONS					23,423,000	23,423,000
					23,423,000	23,423,000
TOT FINANCING REQMTS	$	$	$	$	$ 31,208,000	$ 31,208,000
AVAILABLE FINANCING						
FUND BALANCE					36,285,000	36,285,000
CANCEL RES/DES					17,718,000	17,718,000
PROPERTY TAXES					308,394,000	308,394,000
VOTER APPRVD SPCL TAX					46,584,000	46,584,000
SPECIAL ASSESSMENT					100,000	100,000
REVENUE					26,506,000	26,506,000
TOT AVAIL FINANCING	$	$	$	$	$ 435,587,000	$ 435,587,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$	$	$	$	$ 274,594,000	$ 274,594,000
PROP TAXES-CURR-UNSEC					20,097,000	20,097,000
PROP TAXES-PRIOR-SEC					6,002,000	6,002,000
PROP TAXES-PRIOR-UNS					1,734,000	1,734,000
SUPP PROP TAXES-CURR					5,128,000	5,128,000
SUPP PROP TAXES-PRIOR					839,000	839,000
VOTER APPR SPEC TAXES					46,584,000	46,584,000
PEN/INT/COSTS-DEL TAX					4,495,000	4,495,000
INTEREST					1,226,000	1,226,000
OTHER STATE IN-LIEU					15,000	15,000
HOMEOWNER PRO TAX REL					5,025,000	5,025,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
OTHER GOVT AGENCIES					13,868,000	13,868,000
CHRGS FOR SVCS-OTHER					1,877,000	1,877,000
SPECIAL ASSESSMENTS					100,000	100,000
TOTAL	$	$	$	$	$ 381,584,000	$ 381,584,000

1990-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an increase in property tax revenues due to reduced property tax refunds and growth in the property tax base. It also includes the Department's fund balance, cancellation of prior designations, and designations for Budget Uncertainties and infrastructure growth.

FIRE-HEALTH HAZARDOUS MATERIALS

FUND
FD-Health Hazardous Materials

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$	$	$	$ 10,941,000	$ 10,941,000
SERVICES & SUPPLIES					482,000	482,000
FIXED ASSETS-EQUIP					13,000	13,000
TOT FINANCING USES	$	$	$	$	$ 11,436,000	$ 11,436,000
TOT FINANCING REQMTS	$	$	$	$	$ 11,436,000	$ 11,436,000
AVAILABLE FINANCING						
REVENUE					10,496,000	10,496,000
TOT AVAIL FINANCING	$	$	$	$	$ 10,496,000	$ 10,496,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$	$	$	$	$ 7,600,000	$ 7,600,000
CHRGS FOR SVCS-OTHER					2,885,000	2,885,000
MISCELLANEOUS					11,000	11,000
TOTAL	$	$	$	$	$ 10,496,000	$ 10,496,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects current service level funding for all major programs offset by program fees.

FIRE-LIFEGUARD PROGRAM

FUND
FD-Lifeguard Program

FUNCTION	ACTIVITY
Public Protection	Fire Protection

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$	$	$	$ 17,791,000	$ 17,791,000
SERVICES & SUPPLIES					2,051,000	2,051,000
FIXED ASSETS-EQUIP					86,000	86,000
TOT FINANCING USES	$	$	$	$	$ 19,928,000	$ 19,928,000
TOT FINANCING REQMTS	$	$	$	$	$ 19,928,000	$ 19,928,000
AVAILABLE FINANCING						
REVENUE					16,648,000	16,648,000
TOT AVAIL FINANCING	$	$	$	$	$ 16,648,000	$ 16,648,000
REVENUE DETAIL						
BUSINESS LICENSES	$	$	$	$	$ 55,000	$ 55,000
RENTS AND CONCESSIONS					11,000	11,000
STATE-OTHER					1,500,000	1,500,000
AUDITING-ACCTG FEES					1,194,000	1,194,000
EDUCATIONAL SERVICES					204,000	204,000
CHRGS FOR SVCS-OTHER					13,662,000	13,662,000
MISCELLANEOUS					22,000	22,000
TOTAL	$	$	$	$	$ 16,648,000	$ 16,648,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects current service level funding for all major programs and additional positions which are offset by outside revenue and reduction in services and supplies. Also reflects $765,000 for the second year payment of a three year payback from the General Fund for its additional cost responsibilities for lifeguard services provided by the Fire Department during 1995-96 through 1997-98.

FUND
FD-Operations Program

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$	$	$	$ 296,949,000	$ 296,949,000
SERVICES & SUPPLIES					9,178,000	9,178,000
FIXED ASSETS-EQUIP					486,000	486,000
TOT FINANCING USES	$	$	$	$	$ 306,613,000	$ 306,613,000
TOT FINANCING REQMTS	$	$	$	$	$ 306,613,000	$ 306,613,000
AVAILABLE FINANCING						
REVENUE					50,860,000	50,860,000
TOT AVAIL FINANCING	$	$	$	$	$ 50,860,000	$ 50,860,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$	$	$	$	$ 14,000	$ 14,000
FEDERAL-OTHER					1,000,000	1,000,000
COURT FEES & COSTS					9,000	9,000
EDUCATIONAL SERVICES					17,000	17,000
CHRGS FOR SVCS-OTHER					49,790,000	49,790,000
MISCELLANEOUS					30,000	30,000
TOTAL	$	$	$	$	$ 50,860,000	$ 50,860,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects current service level funding for all major programs and additional positions for Fire Station 7 in West Hollywood.

FIRE-PREVENTION BUREAU

FUND
FD-Prevention Bureau

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$	$	$	$ 17,453,000	$ 17,453,000
SERVICES & SUPPLIES					696,000	696,000
FIXED ASSETS-EQUIP					82,000	82,000
TOT FINANCING USES	$	$	$	$	$ 18,231,000	$ 18,231,000
TOT FINANCING REQMTS	$	$	$	$	$ 18,231,000	$ 18,231,000
AVAILABLE FINANCING						
SPECIAL ASSESSMENT					47,000	47,000
REVENUE					2,278,000	2,278,000
TOT AVAIL FINANCING	$	$	$	$	$ 2,325,000	$ 2,325,000
REVENUE DETAIL						
BUSINESS LICENSES	$	$	$	$	$ 35,000	$ 35,000
OTHER LIC & PERMITS					3,000	3,000
PLANNING & ENG SVCS					143,000	143,000
CHRGS FOR SVCS-OTHER					2,091,000	2,091,000
SPECIAL ASSESSMENTS					47,000	47,000
MISCELLANEOUS					6,000	6,000
TOTAL	$	$	$	$	$ 2,325,000	$ 2,325,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects current service level funding for all major programs and additional positions for vegetative management programs and various fire prevention programs due to additional workload needs.

FIRE-SERVICES BUREAU

FUND
FD-Services Bureau

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for 911/dispatch, field communication, fleet specification development, fleet maintenance and modifications for fire service requirements, facility maintenance, oversight of design and construction of additional and replacement facilities, development of terrorism preparedness plans and related training/ operational programs and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$	$	$	$ 14,728,000	$ 14,728,000
SERVICES & SUPPLIES					26,956,000	26,956,000
OTHER CHARGES					5,463,000	5,463,000
FIXED ASSETS-EQUIP					9,098,000	9,098,000
OTHER FINANCING USES					5,071,000	5,071,000
TOT FINANCING USES	$	$	$	$	$ 61,316,000	$ 61,316,000
TOT FINANCING REQMTS	$	$	$	$	$ 61,316,000	$ 61,316,000
AVAILABLE FINANCING						
REVENUE					461,000	461,000
TOT AVAIL FINANCING	$	$	$	$	$ 461,000	$ 461,000
REVENUE DETAIL						
LEGAL SERVICES	$	$	$	$	$ 33,000	$ 33,000
CHRGS FOR SVCS-OTHER					277,000	277,000
OTHER SALES					3,000	3,000
MISCELLANEOUS					68,000	68,000
SALE OF FIXED ASSETS					80,000	80,000
TOTAL	$	$	$	$	$ 461,000	$ 461,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects current service level funding for all major programs and additional positions for dispatch, communication and facility programs.

FIRE-SPECIAL OPERATIONS BUREAU

FUND
FD-Special Operations Bureau

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for aircraft-related brush fire suppression and paramedic services, fire suppression camps, heavy equipment, training, emergency medical technical support, safety office, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$	$	$	$ 29,757,000	$ 29,757,000
SERVICES & SUPPLIES					13,576,000	13,576,000
OTHER CHARGES					135,000	135,000
FIXED ASSETS-EQUIP					1,967,000	1,967,000
OTHER FINANCING USES					2,300,000	2,300,000
TOT FINANCING USES	$	$	$	$	$ 47,735,000	$ 47,735,000
TOT FINANCING REQMTS	$	$	$	$	$ 47,735,000	$ 47,735,000
AVAILABLE FINANCING						
REVENUE					6,013,000	6,013,000
TOT AVAIL FINANCING	$	$	$	$	$ 6,013,000	$ 6,013,000
REVENUE DETAIL						
STATE-OTHER	$	$	$	$	$ 5,120,000	$ 5,120,000
EDUCATIONAL SERVICES					26,000	26,000
CHRGS FOR SVCS-OTHER					861,000	861,000
MISCELLANEOUS					6,000	6,000
TOTAL	$	$	$	$	$ 6,013,000	$ 6,013,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects current service level funding for all major programs and additional positions for paramedic instruction, urban search and rescue expansion and call fire fighter coordination.

FIRE DEPARTMENT ACO FUND

FUND
ACO FD-Consolidated FPD

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for capital improvements for the Fire Department, including replacement and additional fire stations.

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
FIXED ASSETS-LAND	$	$	$ 100,000	$	$	$ -100,000
FIXED ASSETS-B & I	3,942,733	3,590,395	16,824,000	17,863,000	19,732,000	2,908,000
TOT CAP PROJ	3,942,733	3,590,395	16,924,000	17,863,000	19,732,000	2,808,000
FIXED ASSETS-EQUIP			854,000	3,302,000	2,831,000	1,977,000
TOT FIX ASSET	3,942,733	3,590,395	17,778,000	21,165,000	22,563,000	4,785,000
APPR FOR CONTINGENCY			468,000		439,000	-29,000
TOT FINANCING USES	$ 3,942,733	$ 3,590,395	$ 18,246,000	$ 21,165,000	$ 23,002,000	$ 4,756,000
TOT FINANCING REQMTS	$ 3,942,733	$ 3,590,395	$ 18,246,000	$ 21,165,000	$ 23,002,000	$ 4,756,000
AVAILABLE FINANCING						
FUND BALANCE	$ 4,605,000	$ 5,802,000	$ 5,802,000	$ 7,070,000	$ 9,372,000	$ 3,570,000
CANCEL RES/DES		2,675				
REVENUE	5,139,439	7,157,352	12,444,000	14,095,000	13,630,000	1,186,000
TOT AVAIL FINANCING	$ 9,744,439	$ 12,962,027	$ 18,246,000	$ 21,165,000	$ 23,002,000	$ 4,756,000
REVENUE DETAIL						
INTEREST	$ 321,343	$ 509,684	$	$	$	$
INTEREST/CP			180,000	200,000	350,000	170,000
MISCELLANEOUS		15,901				
MISCELLANEOUS/CP		647,025	545,000			-545,000
SALE OF FIXED ASSETS	272,405	13,742				
OPERATING TRANSFER IN	2,950,000	5,971,000	854,000	3,302,000	2,831,000	1,977,000
SALE-FIXED ASSETS/CP			15,000			-15,000
OPERATING TRANS IN/CP	1,595,691		10,850,000	10,593,000	10,449,000	-401,000
TOTAL	$ 5,139,439	$ 7,157,352	$ 12,444,000	$ 14,095,000	$ 13,630,000	$ 1,186,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the ongoing annual financing of new capital projects and carryover projects from 1998-99.

FUND
Various

Landscape Maintenance Districts

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

Landscaping and Lighting Act Districts

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay and assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

SUMMARY

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	8,437,465	4,476,098	9,921,000	8,903,000	8,895,000	-1,026,000
OTHER CHARGES					487,000	487,000
OTHER FIN USES			99,000			-99,000
APPR FOR CONTINGCY			111,000		61,000	-50,000
TOT FINANCING USES	8,437,465	4,476,098	10,131,000	8,903,000	9,443,000	-688,000
PROV FOR RES/DESIG						
GENERAL RESERVES	3,000					
DESIGNATIONS		555,000	555,000		40,000	-515,000
TOT RES/DESIG	3,000	555,000	555,000		40,000	-515,000
TOT FINANCING REQMTS	$ 8,440,465	$ 5,031,098	$ 10,686,000	$ 8,903,000	$ 9,483,000	$ -1,203,000
AVAILABLE FINANCING						
FUND BALANCE	9,686,000	6,855,000	6,855,000	5,351,000	6,251,000	-604,000
CANC RES/DES	718,944	346,959	1,089,000		440,000	-649,000
PROPERTY TAXES	438,661	-24,067	11,000			-11,000
SPECIAL ASSESS	4,703,689	2,790,979	2,466,000	3,441,000	2,672,000	206,000
REVENUE	617,871	437,924	265,000	111,000	120,000	-145,000
TOT AVAIL FINANCING	$ 16,165,165	$ 10,406,795	$ 10,686,000	$ 8,903,000	$ 9,483,000	$ -1,203,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PROP TAXES-CURR-SEC	403,403	-2				
PROP TAXES-CURR-UNSEC	27,767					
PROP TAXES-PRIOR-SEC	-2,262	-19,285	11,000			-11,000
PROP TAXES-PRIOR-UNS	4,344	-87				
SUPP PROP TAXES-CURR	4,455					
SUPP PROP TAXES-PRIOR	954	-4,693				
PEN/INT/COSTS-DEL TAX	67,430	46,386				
INTEREST	542,209	391,538	78,000	111,000	120,000	42,000
HOMEOWNER PRO TAX REL	7,882					
SPECIAL ASSESSMENTS	4,703,689	2,790,979	2,466,000	3,441,000	2,672,000	206,000
MISCELLANEOUS	350		187,000			-187,000
	$ 5,760,221	$ 3,204,836	$ 2,742,000	$ 3,552,000	$ 2,792,000	$ 50,000
			DETAIL			
LLAD-AWL #1-VALENCIA						
SVCS & SUPPS	1,886,187	789,878	790,000			-790,000
LLAD-AWL #56-VAL COM						
SVCS & SUPPS	3,742	1,509	11,000	13,000	13,000	2,000
TOTAL						
LLAD-AW LDSCP MT DT	$ 1,889,929	$ 791,387	$ 801,000	$ 13,000	$ 13,000	$ -788,000
LLAD-LL #58-RNCHO EL						
SVCS & SUPPS	2,000	14,117	137,000	182,000	182,000	45,000
LLAD-LL #59-HASLEY						
SVCS & SUPPS	143	379	3,000	62,000	62,000	59,000
LLAD-LL #2-OLD ORCHD						
SVCS & SUPPS	136,081	12,387	13,000			-13,000
LLAD-LL #3-VAL HILLS						
SVCS & SUPPS	211,137	3,301	3,000			-3,000
LLAD-LL #4-VAL MDWS						
SVCS & SUPPS	144,337	1,734	2,000			-2,000
LLAD-LL #5-LA QUESTA						
SVCS & SUPPS	169,756	3,391	3,000			-3,000
LLAD-LL #22-CALABASA						
SVCS & SUPPS	153,354	371				
LLAD-LL #6-VAL VIL S						
SVCS & SUPPS	309,000	33,725	34,000			-34,000
LLAD-LL #7-VAL VIL N						
SVCS & SUPPS	1,062,000	37,615	38,000			-38,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
LLAD-LL #18-FOUNTNWD						
SVCS & SUPPS	300					
LLAD-LL #45-LAKE L.A						
SVCS & SUPPS	117,036	135,761	1,309,000	1,478,000	1,478,000	169,000
LLAD-LL #8-VAL MCBN						
SVCS & SUPPS	1,163,172	507,330	508,000			-508,000
OTHER CHARGES					487,000	487,000
TOTAL LLAD-LL #8-VAL MCBN	1,163,172	507,330	508,000		487,000	-21,000
LLAD-LL #24-LOST HIL						
SVCS & SUPPS		89,893	90,000			-90,000
OTHER FIN USES			30,000			-30,000
TOTAL LLAD-LL #24-LOST HIL		89,893	120,000			-120,000
LLAD-LL #27-LAS VIRG						
SVCS & SUPPS	1,361					
LLAD-LL #40-CASTAIC						
SVCS & SUPPS	109,882	60,223	140,000	115,000	115,000	-25,000
LLAD-LL #42-NEWHL J						
SVCS & SUPPS	424,336	332,938	333,000			-333,000
LLAD-LL #9-VAL CORP						
SVCS & SUPPS	41,000	1,717	2,000			-2,000
LLAD-LL #10-VAL STAN						
SVCS & SUPPS	10,518	24,181	24,000			-24,000
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	11,742	12,034	52,000	40,000	40,000	-12,000
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	42,122	72,963	244,000	328,000	328,000	84,000
LLAD-LL #21-SUNSET						
SVCS & SUPPS	128,071	126,101	214,000	209,000	209,000	-5,000
LLAD-LL #23-MTN VW						
SVCS & SUPPS	188,845	10,497	11,000			-11,000
OTHER FIN USES			69,000			-69,000
TOTAL LLAD-LL #23-MTN VW	188,845	10,497	80,000			-80,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
LLAD-LL #25-VAL STEV SVCS & SUPPS	717,679	925,176	1,581,000	1,556,000	1,556,000	-25,000
LLAD-LL #26-EMERALD SVCS & SUPPS	7,925	6,400	21,000	21,000	21,000	
LLAD-LL #28-VISTA GR SVCS & SUPPS	39,896	38,433	85,000	70,000	70,000	-15,000
LLAD-LL #29-AMER BEA SVCS & SUPPS	185,913	70,804	71,000			-71,000
LLAD-LL #31-SHNGRILA SVCS & SUPPS	149,214	121,680	122,000			-122,000
LLAD-LL #43-RWLND HT SVCS & SUPPS	59,964	59,614	91,000	90,000	90,000	-1,000
LLAD-LL #44-BQT CYN SVCS & SUPPS	84,081	96,562	161,000	133,000	133,000	-28,000
LLAD-LL #36-MTN VY SVCS & SUPPS	55,720	41,557	138,000	116,000	116,000	-22,000
LLAD-LL #46-VAL NO SVCS & SUPPS	254,075	2,883	3,000			-3,000
LLAD-LL #48-SAUG SHD SVCS & SUPPS	60,034	49,067	98,000	91,000	91,000	-7,000
LLAD-LL #15-WESTLAKE SVCS & SUPPS	1,344					
LLAD-LL #55-CASTAIC SVCS & SUPPS	31,508	11,343	82,000	93,000	93,000	11,000
LLAD-LL #33-CYN PK SVCS & SUPPS	101,051	82,032	876,000	953,000	953,000	77,000
LLAD-LL #38-SLN CYN SVCS & SUPPS	291	8,161	17,000	69,000	69,000	52,000
LLAD-LL #57-VAL COMM SVCS & SUPPS	5,221	9,326	136,000	192,000	187,000	51,000
LLAD-LL #47-NO PK SVCS & SUPPS	19,238	217,983	660,000	677,000	677,000	17,000
LLAD-LL #51-VAL H.S. SVCS & SUPPS		999	1,000	48,000	48,000	47,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
LLAD-LL #30-VAL CITY SVCS & SUPPS	7,278	17,012	17,000			-17,000
LLAD-LL #17-RNBW GLN SVCS & SUPPS	60,704	36,934	37,000			-37,000
LLAD-LL #32-LOST HLS SVCS & SUPPS	30,034	8,025	11,000	9,000	7,000	-4,000
LLAD-LL #37-CASTAIC SVCS & SUPPS	91,862	150,992	542,000	632,000	632,000	90,000
LLAD-LL #52-MT VW E SVCS & SUPPS	157,311	222,189	1,128,000	1,253,000	1,253,000	125,000
LLAD-LL #4 ZN#63 SVCS & SUPPS		2,352	3,000	110,000	110,000	107,000
LLAD-LL #4 ZN#64 SVCS & SUPPS		438	2,000	39,000	39,000	37,000
LLAD-LL #4 ZN#65 SVCS & SUPPS				75,000	74,000	74,000
LLAD-LL #4 ZN#66 SVCS & SUPPS				48,000	48,000	48,000
LLAD-LL #4 ZN#67 SVCS & SUPPS				56,000	56,000	56,000
LLAD-LL #62 CYN HTS SVCS & SUPPS	1,000	24,091	77,000	145,000	145,000	68,000
TOTAL LLAD-LOC LDSCPE	$ 6,547,536	$ 3,684,711	$ 9,219,000	$ 8,890,000	$ 9,369,000	$ 150,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding for the development and maintenance of parkway panels, median strips, slopes, and open space areas.

FUND
Various

Other Special Districts include Antelope Valley Drainage Fee District, Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (BMTCFD), Castaic BMTCFD, Parkway-Calabasas BMTCFD, Route 126 BMTCFD, Lost Hills/Las Virgenes BMTCFD, and Lyons Avenue/McBean Parkway BMTCFD and Drainage Benefit Assessment Areas. Other Special Districts are established pursuant to the Government Code for the extension of services to unincorporated areas. The Antelope Valley Drainage Fee District provides for the cost of constructing drainage facilities identified in the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation, which was adopted by the Board on June 23, 1987. These costs are defrayed by fees paid by subdividers. The BMTCFD collect fees when the subdivision of parcels is recorded and use these fees to finance highway improvements necessitated by future development. Resolutions creating these districts are individually adopted by the Board of Supervisors in accordance with Los Angeles County Code Section 21.32.200 of February 23, 1982. Currently, there are six BMTCFD within the County. Drainage Benefit Assessment Areas are established pursuant to the Benefit Assessment Act of 1982 portion of the Government Code to provide for maintenance of drainage facilities. Currently, there are 16 such areas within the County, the majority of which are located within the Antelope Valley area. These areas are under the jurisdiction of the Director of Public Works.

SUMMARY

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	445,109	778,327	11,732,000	16,606,000	16,395,000	4,663,000
OTHER CHARGES	2,491,586	8,026	5,058,000	5,600,000	5,600,000	542,000
APPR FOR CONTINGCY			603,000		619,000	16,000
TOT FINANCING USES	2,936,695	786,353	17,393,000	22,206,000	22,614,000	5,221,000
PROV FOR RES/DESIG						
GENERAL RESERVES	26,000	1,568,000	1,568,000		1,164,000	-404,000
TOT RES/DESIG	26,000	1,568,000	1,568,000		1,164,000	-404,000
TOT FINANCING REQMTS	$ 2,962,695	$ 2,354,353	$ 18,961,000	$ 22,206,000	$ 23,778,000	$ 4,817,000
AVAILABLE FINANCING						
FUND BALANCE	12,207,000	14,219,000	14,219,000	12,698,000	17,975,000	3,756,000
CANC RES/DES	21,000	105,125	27,000	1,568,000	1,568,000	1,541,000
SPECIAL ASSESS	55,783	59,301	1,864,000	1,858,000	1,839,000	-25,000
REVENUE	4,898,249	5,943,634	2,851,000	6,082,000	2,396,000	-455,000
TOT AVAIL FINANCING	$ 17,182,032	$ 20,327,060	$ 18,961,000	$ 22,206,000	$ 23,778,000	$ 4,817,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	1,418	274				
INTEREST	782,588	918,969	452,000	694,000	694,000	242,000
CHRGS FOR SVCS-OTHER	4,060,243	5,024,391	2,399,000	5,388,000	1,702,000	-697,000
SPECIAL ASSESSMENTS	55,783	59,301	1,864,000	1,858,000	1,839,000	-25,000
OTHER SALES	54,000					
	$ 4,954,032	$ 6,002,935	$ 4,715,000	$ 7,940,000	$ 4,235,000	$ -480,000
			DETAIL			
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	140,019	80,633	100,000	200,000	200,000	100,000
OTHER CHARGES			2,300,000	2,700,000	2,700,000	400,000
TOTAL CFD-PRKWAY/CALABASAS	140,019	80,633	2,400,000	2,900,000	2,900,000	500,000
CFD-LOST HILLS						
SVCS & SUPPS	12,598	381,478	2,000,000	778,000	778,000	-1,222,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	11,402	43,136	4,000,000	4,600,000	4,600,000	600,000
OTHER CHARGES			550,000	550,000	550,000	
TOTAL CFD-BOUQUET CANYON	11,402	43,136	4,550,000	5,150,000	5,150,000	600,000
CFD-ROUTE 126						
SVCS & SUPPS	8,004	31,899	525,000	3,008,000	3,008,000	2,483,000
OTHER CHARGES	291,586					
TOTAL CFD-ROUTE 126	299,590	31,899	525,000	3,008,000	3,008,000	2,483,000
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	78,603	53,890	1,700,000	4,550,000	4,550,000	2,850,000
OTHER CHARGES			200,000	350,000	350,000	150,000
TOTAL CFD-CASTAIC BRIDGE	78,603	53,890	1,900,000	4,900,000	4,900,000	3,000,000
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	49,681	109,182	1,500,000	1,500,000	1,291,000	-209,000
TOTAL PW-CONSTR FEE DTS	$ 591,893	$ 700,218	$ 12,875,000	$ 18,236,000	$ 18,027,000	$ 5,152,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
DRAIN SPCL ASSMT #1						
OTHER CHARGES		8,026	8,000			-8,000
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			23,000	25,000	25,000	2,000
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	2,003	3,598	5,000	7,000	5,000	
DRAIN SPCL ASSMT #9						
SVCS & SUPPS	6,891	3,149	47,000	44,000	44,000	-3,000
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	2,609	1,713	56,000	64,000	64,000	8,000
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			2,000	4,000	4,000	2,000
DRAIN SPCL ASSMT #13						
SVCS & SUPPS	2,251	2,916	6,000	12,000	12,000	6,000
DRAIN SPCL ASSMT #15						
SVCS & SUPPS			7,000	7,000	7,000	
DRAIN SPCL ASSMT #16						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SVCS & SUPPS	3,407	4,148	62,000	80,000	80,000	18,000
DRAIN SPCL ASSMT #22						
SVCS & SUPPS	2,039	1,767	8,000	13,000	13,000	5,000
DRAIN SPCL ASSMT #23						
SVCS & SUPPS	2,564	1,245	49,000	72,000	72,000	23,000
DRAIN SPCL ASSMT #25						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #26						
SVCS & SUPPS			8,000	8,000	8,000	
DRAIN SPCL ASSMT #27						
SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SVCS & SUPPS			7,000	7,000	7,000	
TOTAL						
PW-DRAIN SPCL ASSMT	$ 21,764	$ 26,562	$ 305,000	$ 360,000	$ 358,000	$ 53,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
ANTELOPE VY DRN FEE						
SVCS & SUPPS	123,038	59,573	1,610,000	1,610,000	1,610,000	
OTHER CHARGES	2,200,000		2,000,000	2,000,000	2,000,000	
TOTAL ANTELOPE VY DRN FEE	2,323,038	59,573	3,610,000	3,610,000	3,610,000	
TOTAL PW-DRAIN FEE DTS	$ 2,323,038	$ 59,573	$ 3,610,000	$ 3,610,000	$ 3,610,000	$

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an increase in construction of roads and highways associated with the Bouquet Canyon, Route 126, and Castaic Major Thoroughfare Construction Fee Districts.

FUND
Various

The Flood Control District was established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

SUMMARY

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	161,001,231	180,291,912	224,944,000	237,236,000	240,236,000	15,292,000
OTHER CHARGES	31,446,959	29,861,622	31,390,000	30,991,000	30,991,000	-399,000
FIXED ASSETS						
LAND	2,100,000					
BLDGS & IMPRVMTS	116,954	198,851	1,360,000	9,091,000	9,091,000	7,731,000
TOT CAP PROJ	2,216,954	198,851	1,360,000	9,091,000	9,091,000	7,731,000
EQUIPMENT	29,207	68,286	120,000	50,000	50,000	-70,000
TOT FIX ASSETS	2,246,161	267,137	1,480,000	9,141,000	9,141,000	7,661,000
RES EQTY TRANSF	382,142	1,105,189	1,373,000	1,425,000	1,425,000	52,000
APPR FOR CONTINGCY			4,814,000			-4,814,000
TOT FINANCING USES	195,076,493	211,525,860	264,001,000	278,793,000	281,793,000	17,792,000
PROV FOR RES/DESIG						
GENERAL RESERVES	4,759,000	4,594,000	4,594,000	3,905,000	4,354,000	-240,000
EST DELINQUENCY			402,000	404,000	361,000	-41,000
TOT RES/DESIG	4,759,000	4,594,000	4,996,000	4,309,000	4,715,000	-281,000
TOT FINANCING REQMTS	$ 199,835,493	$ 216,119,860	$ 268,997,000	$ 283,102,000	$ 286,508,000	$ 17,511,000
AVAILABLE FINANCING						
FUND BALANCE	9,889,000	9,719,000	9,719,000	18,667,000	23,412,000	13,693,000
CANC RES/DES	5,984,676	12,448,923	9,759,000	13,594,000	16,594,000	6,835,000
PROPERTY TAXES	56,108,200	58,193,797	58,840,000	58,716,000	58,751,000	-89,000
SPECIAL ASSESS	107,156,873	107,080,467	106,243,000	107,247,000	107,247,000	1,004,000
REVENUE	30,416,051	52,092,552	84,436,000	84,878,000	80,504,000	-3,932,000
TOT AVAIL FINANCING	$ 209,554,800	$ 239,534,739	$ 268,997,000	$ 283,102,000	$ 286,508,000	$ 17,511,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PROP TAXES-CURR-SEC	51,869,701	52,706,412	54,609,000	53,753,000	53,804,000	-805,000
PROP TAXES-CURR-UNSEC	2,791,242	2,762,671	2,945,000	3,302,000	3,286,000	341,000
PROP TAXES-PRIOR-SEC	486,539	1,334,420	1,022,000	1,034,000	1,034,000	12,000
PROP TAXES-PRIOR-UNS	302,361	280,980				
SUPP PROP TAXES-CURR	333,147	675,233	157,000	500,000	500,000	343,000
SUPP PROP TAXES-PRIOR	325,210	434,081	107,000	127,000	127,000	20,000
CONSTRUCTION PERMITS	1,123	128				
OTHER LIC & PERMITS	901,749	676,679	300,000	400,000	400,000	100,000
OTHER COURT FINES	18,458					
PEN/INT/COSTS-DEL TAX	2,737,943	1,795,587	2,120,000	2,120,000	2,120,000	
INTEREST	7,578,810	7,339,642	4,240,000	5,270,000	5,270,000	1,030,000
RENTS AND CONCESSIONS	3,744,723	3,699,649	3,200,000	3,000,000	3,000,000	-200,000
ROYALTIES	814,188	208,253	800,000	600,000	600,000	-200,000
OTHER STATE IN-LIEU	10,810	6,833				
STATE AID-DISASTER	343,521	76,723		2,900,000	2,900,000	2,900,000
HOMEOWNER PRO TAX REL	831,522	814,867	820,000	830,000	830,000	10,000
STATE-OTHER	584,535	457,645	312,000			-312,000
FED AID-CONSTRUCT/CP			900,000	6,498,000	6,498,000	5,598,000
FEDERAL AID-DISASTER	3,017,427	5,448,532	51,000,000	53,380,000	49,006,000	-1,994,000
FEDERAL-OTHER		4,785,243		4,328,000	4,328,000	4,328,000
OTHER GOVT AGENCIES	1,074,546	1,354,680	1,219,000	1,119,000	1,119,000	-100,000
PLANNING & ENG SVCS	704,355	825,921	130,000	70,000	70,000	-60,000
AGRICULTURAL SERVICES	22					
ROAD & STREET SVCS	2,222,760	2,882,501	2,855,000	2,903,000	2,903,000	48,000
CHRGS FOR SVCS-OTHER	1,233,628	20,500,728	15,900,000	800,000	800,000	-15,100,000
SPECIAL ASSESSMENTS	107,156,873	107,080,467	106,243,000	107,247,000	107,247,000	1,004,000
OTHER SALES	61,778	42,576	40,000	60,000	60,000	20,000
MISCELLANEOUS	4,123,003	905,301	200,000	200,000	200,000	
MISCELLANEOUS/CP	401	118,490				
SALE OF FIXED ASSETS	410,749	152,574	400,000	400,000	400,000	
	$ 193,681,124	$ 217,366,816	$ 249,519,000	$ 250,841,000	$ 246,502,000	$ -3,017,000

DETAIL

PW-FLOOD CONTROL DT						
SVCS & SUPPS	161,001,231	180,291,912	224,944,000	237,236,000	240,236,000	15,292,000
OTHER CHARGES	21,331,336	20,161,048	21,689,000	21,701,000	21,701,000	12,000
FIXED ASSETS						
LAND	2,100,000					
BLDGS & IMPRVMTS	116,954	198,851	1,360,000	9,091,000	9,091,000	7,731,000
TOT CAP PROJ	2,216,954	198,851	1,360,000	9,091,000	9,091,000	7,731,000
EQUIPMENT	29,207	68,286	120,000	50,000	50,000	-70,000
TOT FIX ASSETS	2,246,161	267,137	1,480,000	9,141,000	9,141,000	7,661,000
RES EQTY TRANSF	382,142	1,105,189	1,373,000	1,425,000	1,425,000	52,000
TOTAL PW-FLOOD CONTROL DT	184,960,870	201,825,286	249,486,000	269,503,000	272,503,000	23,017,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FCD-STORM DRN DS #4						
OTHER CHARGES	2,392,452	2,334,793	2,335,000	3,819,000	3,819,000	1,484,000
FCD-STORM DRN DS REF						
OTHER CHARGES	7,723,171	7,365,781	7,366,000	5,471,000	5,471,000	-1,895,000
TOTAL PW-FLOOD CTRL DT	$ 195,076,493	$ 211,525,860	$ 259,187,000	$ 278,793,000	$ 281,793,000	$ 22,606,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an increase primarily for:1) the Department's headquarters hazard mitigation/seismic retrofit projects; 2) the emergency operations center refurbishment project; 3) miscellaneous channel improvement projects; 4) the Los Angeles County Drainage Area (LACDA) Project (a joint effort with the U.S. Army Corps of Engineers to improve storm runoff capacity of the Los Angeles River and the Rio Hondo and Compton Creeks, fully offset with cancellation of LACDA designation reserves); and 5) various flood control maintenance activities. The Adopted Budget also provides sufficient appropriation for emergency response in the event of an earthquake, storm, fire, or other disaster.

FUND
Various

Garbage Disposal Districts (GDD) are organized under provisions of the Health and Safety Code and provide garbage and refuse collection and disposal services within the boundaries of each District. These Districts are under the jurisdiction of the Director of Public Works.

SUMMARY

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	9,614,824	9,686,343	10,961,000	11,047,000	11,047,000	86,000
APPR FOR CONTINGCY			1,642,000	1,654,000	1,654,000	12,000
TOT FINANCING USES	9,614,824	9,686,343	12,603,000	12,701,000	12,701,000	98,000
PROV FOR RES/DESIG						
DESIGNATIONS	6,416,000	10,192,000	10,192,000	12,100,000	13,346,000	3,154,000
TOT RES/DESIG	6,416,000	10,192,000	10,192,000	12,100,000	13,346,000	3,154,000
TOT FINANCING REQMTS	$ 16,030,824	$ 19,878,343	$ 22,795,000	$ 24,801,000	$ 26,047,000	$ 3,252,000
AVAILABLE FINANCING						
FUND BALANCE	7,272,000	5,466,000	5,466,000	3,236,000	4,482,000	-984,000
CANC RES/DES	1,995,000	6,437,031	6,416,000	10,192,000	10,192,000	3,776,000
PROPERTY TAXES	2,284,811	2,447,795	2,172,000	2,351,000	2,351,000	179,000
REVENUE	9,945,036	10,008,177	8,741,000	9,022,000	9,022,000	281,000
TOT AVAIL FINANCING	$ 21,496,847	$ 24,359,003	$ 22,795,000	$ 24,801,000	$ 26,047,000	$ 3,252,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	2,148,498	2,229,146	2,023,000	2,174,000	2,174,000	151,000
PROP TAXES-CURR-UNSEC	128,444	148,576	149,000	177,000	177,000	28,000
PROP TAXES-PRIOR-SEC	-45,344	-3,049				
PROP TAXES-PRIOR-UNS	21,517	26,000				
SUPP PROP TAXES-CURR	22,069	36,098				
SUPP PROP TAXES-PRIOR	9,627	11,024				
PEN/INT/COSTS-DEL TAX	401,088	329,818	241,000	383,000	383,000	142,000
INTEREST	664,433	757,398	496,000	653,000	653,000	157,000
STATE AID-DISASTER		37				
HOMEOWNER PRO TAX REL	39,220	38,919	40,000	39,000	39,000	-1,000
CHRGS FOR SVCS-OTHER	8,840,295	8,882,005	7,964,000	7,947,000	7,947,000	-17,000
	$ 12,229,847	$ 12,455,972	$ 10,913,000	$ 11,373,000	$ 11,373,000	$ 460,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
			DETAIL			
PW-GAR DSP-ATH/WDCT SVCS & SUPPS	909,960	870,119	1,064,000	1,064,000	1,064,000	
PW-GAR DSP-BELVEDERE SVCS & SUPPS	4,119,596	4,091,545	4,502,000	4,350,000	4,350,000	-152,000
PW-GAR DSP-FIRESTONE SVCS & SUPPS	3,228,344	3,212,369	3,508,000	3,450,000	3,450,000	-58,000
PW-GAR DSP-MALIBU SVCS & SUPPS	267,838	431,822	582,000	540,000	540,000	-42,000
PW-GAR DSP-MESA HTS SVCS & SUPPS	700,932	695,353	870,000	1,105,000	1,105,000	235,000
PW-GAR DSP-WALNUT PK SVCS & SUPPS	388,154	385,135	435,000	538,000	538,000	103,000
TOTAL PW-GARB DISP DTS	$ 9,614,824	$ 9,686,343	$ 10,961,000	$ 11,047,000	$ 11,047,000	$ 86,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an anticipated increase in disposal contract costs for the Mesa Heights and Walnut Park Garbage Disposal Districts (GDD). Consistent with previous practice, the County continues to offer refunds for service charges to property taxpayers who live within the six GDD's, but choose to utilize independent private disposal services rather than County services

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY

FUND
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. These Districts are under the jurisdiction of the Director of Public Works. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements.

SUMMARY

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	14,424,594	13,573,526	41,988,000	44,547,000	44,510,000	2,522,000
OTHER CHARGES	123,764	3,138,261	3,641,000	1,020,000	1,020,000	-2,621,000
OTHER FIN USES	6,099,500	3,430,000	4,211,000	3,613,000	3,613,000	-598,000
APPR FOR CONTINGCY			6,090,000		3,591,000	-2,499,000
TOT FINANCING USES	20,647,858	20,141,787	55,930,000	49,180,000	52,734,000	-3,196,000
PROV FOR RES/DESIG						
DESIGNATIONS	473,000	2,099,000	2,099,000	3,318,000	3,522,000	1,423,000
TOT RES/DESIG	473,000	2,099,000	2,099,000	3,318,000	3,522,000	1,423,000
TOT FINANCING REQMTS	$ 21,120,858	$ 22,240,787	$ 58,029,000	$ 52,498,000	$ 56,256,000	$ -1,773,000
AVAILABLE FINANCING						
FUND BALANCE	35,614,000	37,396,000	37,396,000	31,617,000	35,532,000	-1,864,000
CANC RES/DES	68,000	571,036	534,000	2,099,000	2,099,000	1,565,000
PROPERTY TAXES	10,076,933	10,594,114	9,692,000	9,674,000	9,517,000	-175,000
SPECIAL ASSESS	3,942,887	3,260,392	3,849,000	3,290,000	3,284,000	-565,000
REVENUE	8,808,747	5,883,852	6,558,000	5,818,000	5,824,000	-734,000
TOT AVAIL FINANCING	$ 58,510,567	$ 57,705,394	$ 58,029,000	$ 52,498,000	$ 56,256,000	$ -1,773,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PROP TAXES-CURR-SEC	9,504,139	9,751,819	9,138,000	9,041,000	8,884,000	-254,000
PROP TAXES-CURR-UNSEC	595,007	648,221	554,000	616,000	616,000	62,000
PROP TAXES-PRIOR-SEC	-226,841	-106,544				
PROP TAXES-PRIOR-UNS	74,253	83,184		17,000	17,000	17,000
SUPP PROP TAXES-CURR	109,994	169,721				
SUPP PROP TAXES-PRIOR	20,381	47,713				
PEN/INT/COSTS-DEL TAX	320,811	172,017	178,000	174,000	174,000	-4,000
INTEREST	1,938,034	1,848,987	1,735,000	1,630,000	1,630,000	-105,000
OTHER STATE IN-LIEU	69	47				
STATE AID-DISASTER		167				
HOMEOWNER PRO TAX REL	182,610	180,948	169,000	151,000	151,000	-18,000
FEDERAL-OTHER		1,073				
OTHER GOVT AGENCIES	160,043	248,234	265,000	250,000	256,000	-9,000
CHRGS FOR SVCS-OTHER	107,680	2,379				
SPECIAL ASSESSMENTS	3,942,887	3,260,392	3,849,000	3,290,000	3,284,000	-565,000
OPERATING TRANSFER IN	6,099,500	3,430,000	4,211,000	3,613,000	3,613,000	-598,000
	$ 22,828,567	$ 19,738,358	$ 20,099,000	$ 18,782,000	$ 18,625,000	$ -1,474,000
			DETAIL			
LTG DIST-CALABASAS						
SVCS & SUPPS	154,832	257,503	270,000	328,000	328,000	58,000
LTG DIST-MALIBU						
SVCS & SUPPS	81,255	86,736	176,000	212,000	212,000	36,000
LTG DIST-BELL						
SVCS & SUPPS	74,809	189,244	212,000	256,000	256,000	44,000
LTG DIST-BELL GRDNS						
SVCS & SUPPS	325,717	220,742	631,000	702,000	702,000	71,000
LTG DIST-LAWNDALE						
SVCS & SUPPS	190,187	188,349	1,600,000	1,775,000	1,775,000	175,000
LTG DIST-LONGDEN						
SVCS & SUPPS	28,619	28,573	51,000	59,000	59,000	8,000
LTG MTCE DIST #1472						
SVCS & SUPPS	122,513	123,092	195,000	224,000	224,000	29,000
LTG MTCE DIST #1575						
SVCS & SUPPS	85,307	98,177	214,000	302,000	302,000	88,000
LTG MTCE DIST #1616						
SVCS & SUPPS	1,294,946	1,383,658	1,770,000	1,962,000	1,962,000	192,000
LTG MTCE DIST #1687						
SVCS & SUPPS	7,145,025	7,804,811	25,926,000	26,293,000	26,293,000	367,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
LTG MTCE DIST #1697						
SVCS & SUPPS	632,983	601,341	2,916,000	3,302,000	3,302,000	386,000
LTG MTCE DIST #1744						
SVCS & SUPPS	145,294	163,287	2,445,000	3,018,000	3,018,000	573,000
LTG MTCE DIST #1866						
SVCS & SUPPS	112,789	113,672	430,000	494,000	494,000	64,000
LTG MTCE DIST #1867						
SVCS & SUPPS	1,939,891	26,450	30,000			-30,000
OTHER CHARGES	100,000	3,063,358	3,538,000	1,000,000	1,000,000	-2,538,000
TOTAL LTG MTCE DIST #1867	2,039,891	3,089,808	3,568,000	1,000,000	1,000,000	-2,568,000
LTG MTCE DIST #10006						
SVCS & SUPPS	600,271	539,436	1,010,000	1,064,000	1,064,000	54,000
LTG MTCE DT #10011A						
SVCS & SUPPS	-163					
OTHER CHARGES	902	1,141	1,000			-1,000
TOTAL LTG MTCE DT #10011A	739	1,141	1,000			-1,000
LTG MTCE DT #10011B						
SVCS & SUPPS	-16,119					
OTHER CHARGES	14,479	49,742	50,000			-50,000
TOTAL LTG MTCE DT #10011B	-1,640	49,742	50,000			-50,000
LTG MTCE DIST #10032						
SVCS & SUPPS	219,468	220,639	995,000	1,123,000	1,123,000	128,000
LTG MTCE DIST #10038						
SVCS & SUPPS	142,540	119,510	192,000	206,000	206,000	14,000
LTG MTCE DT #10045A						
SVCS & SUPPS	437,342	443,465	835,000	959,000	959,000	124,000
LTG MTCE DT #10045B						
SVCS & SUPPS	58	413	300,000	344,000	344,000	44,000
LTG MTCE DIST #10049						
SVCS & SUPPS	53,069	95,593	102,000	95,000	95,000	-7,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
LTG MTCE DIST #10066						
SVCS & SUPPS	430,006	648,072	1,300,000	1,413,000	1,376,000	76,000
LTG MTCE DIST #10075						
SVCS & SUPPS	40,504	40,840	172,000	184,000	184,000	12,000
LTG MTCE DIST #10076						
SVCS & SUPPS	133,731	135,361	150,000	162,000	162,000	12,000
TOTAL PW-ST LTG	$ 14,490,255	$ 16,643,205	$ 45,511,000	$ 45,477,000	$ 45,440,000	$ -71,000
LLAD-SL CALABASAS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	13,000	14,000	14,000	104,000	104,000	90,000
TOTAL LLAD-SL CALABASAS	13,000	14,000	15,000	105,000	105,000	90,000
LLAD-SL MALIBU						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES			1,000	2,000	2,000	1,000
TOTAL LLAD-SL MALIBU			2,000	3,000	3,000	1,000
LLAD-SL #1 CO LTG						
SVCS & SUPPS	28,212	28,204	30,000	35,000	35,000	5,000
OTHER FIN USES	3,921,000	1,113,000	1,876,000	1,292,000	1,292,000	-584,000
TOTAL LLAD-SL #1 CO LTG	3,949,212	1,141,204	1,906,000	1,327,000	1,327,000	-579,000
LLAD-SL AGOURA HILLS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	10,000	2,000	2,000			-2,000
TOTAL LLAD-SL AGOURA HILLS	10,000	2,000	3,000	1,000	1,000	-2,000
LLAD-SL BELL GARDENS						
SVCS & SUPPS	654	653	1,000	1,000	1,000	
OTHER FIN USES	14,000	8,000	10,000	11,000	11,000	1,000
TOTAL LLAD-SL BELL GARDENS	14,654	8,653	11,000	12,000	12,000	1,000
LLAD-SL CARSON						
SVCS & SUPPS	3,206	3,208	5,000	5,000	5,000	
OTHER FIN USES	37,000	33,000	37,000	21,000	21,000	-16,000
TOTAL LLAD-SL CARSON	40,206	36,208	42,000	26,000	26,000	-16,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
LLAD-SL LA CAN/FL A						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES		3,000	3,000	1,000	1,000	-2,000
TOTAL LLAD-SL LA CAN/FL A		3,000	4,000	2,000	2,000	-2,000
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	1,977	1,977	3,000	3,000	3,000	
OTHER FIN USES	342,000	246,000	246,000	261,000	261,000	15,000
TOTAL LLAD-SL LA MIR ZN A	343,977	247,977	249,000	264,000	264,000	15,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	190	191	1,000	1,000	1,000	
OTHER FIN USES	1,000	4,000	5,000	3,000	3,000	-2,000
TOTAL LLAD-SL LA MIR ZN B	1,190	4,191	6,000	4,000	4,000	-2,000
LLAD-SL LA PUENTE						
SVCS & SUPPS			2,000	2,000	2,000	
OTHER FIN USES	2,000	2,000	4,000	1,000	1,000	-3,000
TOTAL LLAD-SL LA PUENTE	2,000	2,000	6,000	3,000	3,000	-3,000
LLAD-SL LAWNDALE						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	6,000	3,000	3,000	1,000	1,000	-2,000
TOTAL LLAD-SL LAWNDALE	6,000	3,000	4,000	2,000	2,000	-2,000
LLAD-SL LOMITA						
SVCS & SUPPS	814	813	1,000	1,000	1,000	
OTHER FIN USES	119,500	119,000	123,000	127,000	127,000	4,000
TOTAL LLAD-SL LOMITA	120,314	119,813	124,000	128,000	128,000	4,000
LLAD-SL PALMDALE						
SVCS & SUPPS	4,300	4,365	5,000	7,000	7,000	2,000
OTHER FIN USES	1,272,000	1,528,000	1,528,000	1,441,000	1,441,000	-87,000
TOTAL LLAD-SL PALMDALE	1,276,300	1,532,365	1,533,000	1,448,000	1,448,000	-85,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS	1,374	1,376	2,000	3,000	3,000	1,000
OTHER FIN USES	64,000	81,000	83,000	82,000	82,000	-1,000
TOTAL LLAD-SL PARAMOUNT	65,374	82,376	85,000	85,000	85,000	

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
LLAD-SL PICO RIV A						
OTHER CHARGES	89	335				
LLAD-SL PICO RIV B						
OTHER CHARGES	8,294	10,193	10,000			-10,000
LLAD-SL R H EST A						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	2,000	3,000	3,000	1,000	1,000	-2,000
TOTAL LLAD-SL R H EST A	2,000	3,000	4,000	2,000	2,000	-2,000
LLAD-SL R H EST B						
OTHER FIN USES	2,000		1,000	1,000	1,000	
LLAD-SL WALNUT						
SVCS & SUPPS	680	679	1,000	1,000	1,000	
OTHER FIN USES	45,000	49,000	50,000	47,000	47,000	-3,000
TOTAL LLAD-SL WALNUT	45,680	49,679	51,000	48,000	48,000	-3,000
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	2,687	2,645	3,000	5,000	5,000	2,000
OTHER FIN USES	221,000	222,000	222,000	217,000	217,000	-5,000
TOTAL LLAD-SL DIAMOND BAR	223,687	224,645	225,000	222,000	222,000	-3,000
LLAD-SL SNTA CLARITA						
SVCS & SUPPS	5,626	451	6,000			-6,000
OTHER CHARGES		13,492	42,000	20,000	20,000	-22,000
OTHER FIN USES	28,000					
TOTAL LLAD-SL SNTA CLARITA	33,626	13,943	48,000	20,000	20,000	-28,000
TOTAL PW-LLAD ST LTG	$ 6,157,603	$ 3,498,582	$ 4,329,000	$ 3,703,000	$ 3,703,000	$ -626,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an anticipated increase in some districts to cover utility costs, implementing relocation projects, and initiating lighting standard replacements primarily in the unincorporated County areas, La Canada/Flintridge, and Carson, partially offset by a decrease in contingencies. During Fiscal Year 1998-99 the Department began implementation of a five-year plan to extensively upgrade street lights in the Unincorporated County Lighting District.

FUND
Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the Director of Public Works.

SUMMARY

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	18,723,243	17,830,595	26,414,000	30,071,000	29,903,000	3,489,000
OTHER CHARGES	3,767	82,440	99,000	11,000	11,000	-88,000
FIXED ASSETS						
EQUIPMENT	8,706	26,694	42,000	25,000	25,000	-17,000
TOT FIX ASSETS	8,706	26,694	42,000	25,000	25,000	-17,000
RES EQTY TRANSF		268,869	333,000	187,000	187,000	-146,000
APPR FOR CONTINGCY			2,649,000		1,653,000	-996,000
TOT FINANCING USES	18,735,716	18,208,598	29,537,000	30,294,000	31,779,000	2,242,000
PROV FOR RES/DESIG						
GENERAL RESERVES		1,321,000	1,321,000		1,000	-1,320,000
OTHER RESERVES	260,000			1,300,000	1,300,000	1,300,000
TOT RES/DESIG	260,000	1,321,000	1,321,000	1,300,000	1,301,000	-20,000
TOT FINANCING REQMTS	$ 18,995,716	$ 19,529,598	$ 30,858,000	$ 31,594,000	$ 33,080,000	$ 2,222,000
AVAILABLE FINANCING						
FUND BALANCE	7,352,000	11,110,000	11,110,000	9,961,000	11,647,000	537,000
CANC RES/DES	1,977,162	1,296,518	204,000	1,320,000	1,120,000	916,000
SPECIAL ASSESS	1,573,468	-223,300				
REVENUE	19,203,083	18,989,686	19,544,000	20,313,000	20,313,000	769,000
TOT AVAIL FINANCING	$ 30,105,713	$ 31,172,904	$ 30,858,000	$ 31,594,000	$ 33,080,000	$ 2,222,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	285,843	237,450	103,000	225,000	225,000	122,000
INTEREST	679,195	744,128	310,000	529,000	529,000	219,000
RENTS AND CONCESSIONS	5					
STATE-OTHER	1,265	-1,265				
FEDERAL-OTHER	32,331	10,496	20,000	32,000	32,000	12,000
PLANNING & ENG SVCS	54,811	112,222				
ROAD & STREET SVCS	-150,052					
SANITATION SERVICES	16,858	84,293				
CHRGS FOR SVCS-OTHER	18,027,549	17,633,821	17,642,000	18,206,000	18,206,000	564,000
SPECIAL ASSESSMENTS	1,573,468	-223,300				
OTHER SALES	119					
MISCELLANEOUS	17,786	11,107	101,000	5,000	5,000	-96,000
SALE OF FIXED ASSETS	1,825					
LT DEBT PROCEEDS	192,833		1,214,000	1,306,000	1,306,000	92,000
RES EQUITY TRANS IN	42,715	157,434	154,000	10,000	10,000	-144,000
	$ 20,776,551	$ 18,766,386	$ 19,544,000	$ 20,313,000	$ 20,313,000	$ 769,000
			DETAIL			
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	2,814,565	2,282,374	2,556,000	2,724,000	2,717,000	161,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	11,536,195	11,933,142	14,949,000	16,861,000	16,861,000	1,912,000
OTHER CHARGES	-2,380	5,181	10,000	3,000	3,000	-7,000
FIXED ASSETS						
EQUIPMENT	8,706	26,694	42,000	25,000	25,000	-17,000
TOT FIX ASSETS	8,706	26,694	42,000	25,000	25,000	-17,000
RES EQTY TRANSF		111,434	175,000	187,000	187,000	12,000
TOTAL SEW MTCE DT-CONSOL	11,542,521	12,076,451	15,176,000	17,076,000	17,076,000	1,900,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	1,770	1,716	424,000	467,000	467,000	43,000
SEW MTCE DT-E.L.A.						
SVCS & SUPPS	288,978	269,100	275,000	10,000	9,000	-266,000
SEW MTCE DT-FL/FIR/W						
RES EQTY TRANSF		16,211	16,000			-16,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	3,371	3,381	63,000	69,000	69,000	6,000
SEW MTCE DT-LA HABRA						
RES EQTY TRANSF		5,539	6,000			-6,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
SEW MTCE DT-MALIBU						
SVCS & SUPPS	151,611	401,474	470,000	293,000	291,000	-179,000
SEW MTCE DT-SANDALWD						
SVCS & SUPPS	5,959	6,068	7,000	9,000	9,000	2,000
SEW MTCE DT-SORENSEN						
RES EQTY TRANSF		128,603	129,000			-129,000
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	610	590	9,000	10,000	10,000	1,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	123,033	123,046	199,000	182,000	182,000	-17,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	261,429	311,661	1,469,000	1,675,000	1,635,000	166,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	1,484,587	562,163	780,000	1,046,000	928,000	148,000
OTHER CHARGES	3,273	54,572	66,000			-66,000
TOTAL SEW MTCE DT-MAL MESA	1,487,860	616,735	846,000	1,046,000	928,000	82,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,942,815	1,830,203	5,095,000	6,561,000	6,561,000	1,466,000
SEW MTCE DT-W HLYWD						
RES EQTY TRANSF		7,082	7,000			-7,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	108,217	105,573	117,000	163,000	163,000	46,000
OTHER CHARGES	2,874	22,687	23,000	8,000	8,000	-15,000
TOTAL SEW MTCE DT-LK HUGHE	111,091	128,260	140,000	171,000	171,000	31,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	103	104	1,000	1,000	1,000	
TOTAL PW-SEWER MT DTS	$ 18,735,716	$ 18,208,598	$ 26,888,000	$ 30,294,000	$ 30,126,000	$ 3,238,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects an anticipated rate increase for the Trancas Tax Zone and additional revenue for the Consolidated Sewer Maintenance District due to the annexation of new parcels into the District.

FUND
Various

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

SUMMARY

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	116,142	153,100	982,000	1,015,000	1,014,000	32,000
APPR FOR CONTINGCY			135,000		66,000	-69,000
TOT FINANCING USES	116,142	153,100	1,117,000	1,015,000	1,080,000	-37,000
PROV FOR RES/DESIG						
DESIGNATIONS					232,000	232,000
TOT RES/DESIG					232,000	232,000
TOT FINANCING REQMTS	$ 116,142	$ 153,100	$ 1,117,000	$ 1,015,000	$ 1,312,000	$ 195,000
AVAILABLE FINANCING						
FUND BALANCE	837,000	1,035,000	1,035,000	832,000	1,129,000	94,000
CANC RES/DES	32,932	7,617				
PROPERTY TAXES	95,712	100,592	24,000	88,000	88,000	64,000
SPECIAL ASSESS	123,584	75,681	47,000	69,000	69,000	22,000
REVENUE	62,217	63,773	11,000	26,000	26,000	15,000
TOT AVAIL FINANCING	$ 1,151,445	$ 1,282,663	$ 1,117,000	$ 1,015,000	$ 1,312,000	$ 195,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	89,832	92,964	21,000	76,000	76,000	55,000
PROP TAXES-CURR-UNSEC	5,838	6,354	3,000	12,000	12,000	9,000
PROP TAXES-PRIOR-SEC	-2,041	-1,409				
PROP TAXES-PRIOR-UNS	944	743				
SUPP PROP TAXES-CURR	954	1,489				
SUPP PROP TAXES-PRIOR	185	451				
PEN/INT/COSTS-DEL TAX	5,153	6,398				
INTEREST	55,376	55,705	11,000	26,000	26,000	15,000
STATE AID-DISASTER		1				
HOMEOWNER PRO TAX REL	1,688	1,669				
SPECIAL ASSESSMENTS	23,584	75,681	47,000	69,000	69,000	22,000
	$ 281,513	$ 240,046	$ 82,000	$ 183,000	$ 183,000	$ 101,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
			DETAIL			
R & P DT-BELLA VISTA						
SVCS & SUPPS	3,993	3,484	4,000	6,000	5,000	1,000
TOTAL						
REC AND PK DTS	$ 3,993	$ 3,484	$ 4,000	$ 6,000	$ 5,000	$ 1,000
LLAD-R&P #34-HACIEND						
SVCS & SUPPS	58,019	88,295	407,000	228,000	228,000	-179,000
LLAD-R&P #35-MTBELLO						
SVCS & SUPPS	54,130	61,321	571,000	781,000	781,000	210,000
TOTAL						
LLAD-REC AND PK DTS	$ 112,149	$ 149,616	$ 978,000	$ 1,009,000	$ 1,009,000	$ 31,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects the continuation of current service levels for maintenance and improvement projects approved by property owners.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

SUMMARY

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	3,374,929	3,840,375	14,870,000	16,152,000	16,087,000	1,217,000
OTHER CHARGES	271,436,812	139,903,095	278,965,000	386,761,000	374,387,000	95,422,000
FIXED ASSETS						
LAND	887,674	263,647	9,964,000	9,733,000	3,006,000	-6,958,000
BLDGS & IMPRVMTS	16,477,829	26,606,443	143,575,000	120,471,000	118,118,000	-25,457,000
TOT CAP PROJ	17,365,503	26,870,090	153,539,000	130,204,000	121,124,000	-32,415,000
TOT FIX ASSETS	17,365,503	26,870,090	153,539,000	130,204,000	121,124,000	-32,415,000
OTHER FIN USES	80,078,956	78,367,193	94,332,000	87,215,000	89,863,000	-4,469,000
APPR FOR CONTINGCY					9,955,000	9,955,000
TOT FINANCING USES	372,256,200	248,980,753	541,706,000	620,332,000	611,416,000	69,710,000
PROV FOR RES/DESIG						
DESIGNATIONS	42,736,000				213,000	213,000
TOT RES/DESIG	42,736,000				213,000	213,000
TOT FINANCING REQMTS	$ 414,992,200	$ 248,980,753	$ 541,706,000	$ 620,332,000	$ 611,629,000	$ 69,923,000
AVAILABLE FINANCING						
FUND BALANCE	-69,934,000	223,954,000	223,954,000	189,353,000	157,113,000	-66,841,000
CANC RES/DES	26,202,056	20,785,561	239,000			-239,000
PROPERTY TAXES	-1,819	487				
SPECIAL ASSESS	76,009,473	75,451,561	74,912,000	75,023,000	75,023,000	111,000
REVENUE	606,673,705	85,900,511	242,601,000	355,956,000	379,493,000	136,892,000
TOT AVAIL FINANCING	$ 638,949,415	$ 406,092,120	$ 541,706,000	$ 620,332,000	$ 611,629,000	$ 69,923,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PROP TAXES-CURR-SEC	-1,880					
SUPP PROP TAXES-PRIOR	61	487				
PEN/INT/COSTS-DEL TAX	797,063	751,925	900,000	772,000	772,000	-128,000
INTEREST	9,058,390	6,760,128	1,353,000	26,272,000	36,373,000	35,020,000
STATE AID-CONSTR/CP	3,039					
SPECIAL ASSESSMENTS	76,009,473	75,451,561	74,912,000	75,023,000	75,023,000	111,000
MISCELLANEOUS	6,551,258	14,840				
MISCELLANEOUS/CP		6,424				
OPERATING TRANSFER IN	80,078,955	77,867,194	77,696,000	83,248,000	83,396,000	5,700,000
LT DEBT PROCEEDS	510,185,000		11,430,000	116,750,000	139,118,000	127,688,000
OPERATING TRANS IN/CP		500,000	11,595,000	6,467,000	6,467,000	-5,128,000
LT DEBT PROCEEDS/CP			139,627,000	122,447,000	113,367,000	-26,260,000
	$ 682,681,359	$ 161,352,559	$ 317,513,000	$ 430,979,000	$ 454,516,000	$ 137,003,000
			DETAIL			
RP&OSD ASSMT REV FD						
OTHER FIN USES	77,648,642	76,667,193	81,132,000	81,165,000	81,313,000	181,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,214,329	2,388,579	6,857,000	8,854,000	8,764,000	1,907,000
RP&OSD MAINT FD						
SVCS & SUPPS	789,928	1,451,796	8,013,000	7,298,000	7,323,000	-690,000
OTHER CHARGES	2,478,521	1,912,673	34,154,000	37,404,000	43,544,000	9,390,000
OTHER FIN USES	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	4,968,449	5,064,469	43,867,000	46,402,000	52,567,000	8,700,000
RP&OSD GRANT FD						
OTHER CHARGES	8,859,194	8,092,659	60,347,000	85,643,000	73,242,000	12,895,000
FIXED ASSETS						
LAND	723,172					
TOT CAP PROJ	723,172					
TOT FIX ASSETS	723,172					
TOTAL RP&OSD GRANT FD	9,582,366	8,092,659	60,347,000	85,643,000	73,242,000	12,895,000
RP&OSD DEBT SV FD						
OTHER CHARGES	196,381,950	50,282,976	86,290,000	84,685,000	84,685,000	-1,605,000

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
RP&OSD P&R BOND FD						
OTHER CHARGES	63,067,147	79,246,037	88,563,000	174,185,000	168,072,000	79,509,000
FIXED ASSETS						
LAND	164,502	263,647	9,964,000	9,733,000	3,006,000	-6,958,000
BLDGS & IMPRVMTS	15,888,916	25,183,318	118,324,000	96,946,000	94,593,000	-23,731,000
TOT CAP PROJ	16,053,418	25,446,965	128,288,000	106,679,000	97,599,000	-30,689,000
TOT FIX ASSETS	16,053,418	25,446,965	128,288,000	106,679,000	97,599,000	-30,689,000
OTHER FIN USES	650,000		11,500,000	4,350,000	6,850,000	-4,650,000
TOTAL						
RP&OSD P&R BOND FD	79,770,565	104,693,002	228,351,000	285,214,000	272,521,000	44,170,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES		368,750	5,261,000	494,000	494,000	-4,767,000
RP&OSD B&H PROJ FD						
FIXED ASSETS						
BLDGS & IMPRVMTS	474,828	1,081,357	20,631,000	19,251,000	19,251,000	-1,380,000
TOT CAP PROJ	474,828	1,081,357	20,631,000	19,251,000	19,251,000	-1,380,000
TOT FIX ASSETS	474,828	1,081,357	20,631,000	19,251,000	19,251,000	-1,380,000
TOTAL						
RP&OSD B&H PROJ FD	474,828	1,081,357	20,631,000	19,251,000	19,251,000	-1,380,000
RP&OSD MUS PROJ FD						
OTHER FIN USES	637					
RP&OSD B&H ASSESSMT						
FIXED ASSETS						
BLDGS & IMPRVMTS	114,085	341,768	4,620,000	4,274,000	4,274,000	-346,000
TOT CAP PROJ	114,085	341,768	4,620,000	4,274,000	4,274,000	-346,000
TOT FIX ASSETS	114,085	341,768	4,620,000	4,274,000	4,274,000	-346,000
TOTAL						
RP&OSD B&H ASSESSMT	114,085	341,768	4,620,000	4,274,000	4,274,000	-346,000
RP&OSD NH MUS BD PRJ						
OTHER CHARGES	650,000		4,350,000	4,350,000	4,350,000	

	ACTUAL FISCAL YEAR 1997-98	ACTUAL FISCAL YEAR 1998-99	ADJ BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	ADOPTED FISCAL YEAR 1999-2000	CHANGE FROM ADJ BUDGET
RP&OSD 97A COI FD						
SVCS & SUPPS	370,672					
OTHER FIN USES	79,677					
TOTAL RP&OSD 97A COI FD	450,349					
TOTAL REG PK-OPN SPC DTS	$ 372,256,200	$ 248,980,753	$ 541,706,000	$ 620,332,000	$ 601,461,000	$ 59,755,000

1999-2000 Adopted Budget

The 1999-2000 Adopted Budget reflects funding for County and outside agencies capital improvement projects financed through the collection of a benefit assessment and proceeds from a County bond issuance.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION) PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1999 From Bond Proceeds	From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements.....$	80,000	$ 13,000	$ 80,000	$ 11,392	$
District No. 4-Zone B					
Water System Improvements.....	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements.....	140,000	60,000	140,000	60,000	
District No. 29					
Water System Improvements.....	7,860,000	7,860,000	7,860,000	7,809,349	
District No. 33					
Water System Improvements.....	520,000	520,000	520,000	485,010	
District No. 33-Zone A					
Water System Improvements.....	525,000				
No. 33-Zone A.....		90,000	90,000	74,133	
No. 33-Zone A Series 2.....		100,000	100,000	10,558	
District No. 36					
Water System Improvements.....	300,000	300,000	300,000	299,024	
				$ 8,814,466	$
REGIONAL PARK & OPEN SPACE DISTRICT.....$	859,000,000	$510,185,000	$859,000,000	$ 285,810,430	$115,678,627

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COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 1999

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds which are similar in nature. The table below represents a listing of the budgetary financial statements included in the 1998-99 CAFR with corresponding references to the detailed budget schedules in the Final County Budget:

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual on Budgetary Basis:

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Special Revenue Funds:
- Fire Protection 309-310,534-547
- Other Public Protection 303,305-306,321,327,329,334,336,340,369-378
- Road 355-356
- Other Streets, Highways, Roads and Bridges 341,351,353-354,367-368,457-458,554-557
- Flood Control District 558-560
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- Sanitation 366,561-562,569-571
- Public Assistance 297,304,307,315,322,331
- Public Library 346-350
- Regional Park and Open Space District 574-577
- Recreation 312-313,338-339,342-344
- Courthouse Temporary Construction 300
- Criminal Justice Temporary Construction 301
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